

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid this Qrt	Additional		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Interest								Principal Accrued this Qrt	Balance at End of Qrt	
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	Fixed	Semi-annually	.00							63 833 714	63 833 714
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	Fixed	Semi-annually	13.95							21 052 632	21 052 632
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	Fixed	Semi-annually	10.11							91 828 863	91 828 863
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	Fixed	Semi-annually	11.40							37 768 838	37 768 838
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	Fixed	Semi-annually	12.56							6 924 714	106 992 008
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	Fixed	Semi-annually	8.11	11 269 861	113 916 722						163 761 998
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	Fixed	Semi-annually	8.95	12 183 648	168 075 937	4 313 939					

Published Figures as at 2016/11/02

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid this Qrt	Additional		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										Principal Accrued this Qrt	Balance at End of Qrt	
B		1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	Fixed	Semi-annually	.00								
B		2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	Fixed	Semi-annually	.00								
B		3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	Fixed	Semi-annually	14.65								
B		4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	Fixed	Semi-annually	.00								
B		5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	Fixed	Semi-annually	12.57	1 000 000 000					1 000 000 000		
B		6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	Fixed	Semi-annually	11.62	1 200 000 000					1 200 000 000		
B		7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	Fixed	Semi-annually	11.16	111 600 000	2 000 000 000					2 000 000 000	
L		1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	Fixed	Semi-annually	10.59		67 832 251					67 832 251	
L		2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	Fixed	Semi-annually	12.25								
L		3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	Fixed	Semi-annually	.00								
L		4 830000380	1981/06/30	2005/12/31	25	Years	8 051	Fixed	Semi-annually	.00								
L		5 830000390	1981/06/30	2005/12/31	25	Years	6 546	Fixed	Semi-annually	.00								
L		6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	Fixed	Semi-annually	.00								
L		7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	Fixed	Semi-annually	.00								
L		8 830000510	1983/06/30	2007/12/31	25	Years	147 372	Fixed	Semi-annually	.00								
L		9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	Fixed	Semi-annually	.00								
L		10 830000620	1980/12/31	2005/06/30	25	Years	18 972	Fixed	Semi-annually	.00								
L		11 830000660	1991/06/30	2005/12/31	15	Years	231 421	Fixed	Semi-annually	.00								
L		12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	Fixed	Semi-annually	.00								
L		13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	Fixed	Semi-annually	.00								
L		14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	Fixed	Semi-annually	.00								
L		15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	Fixed	Semi-annually	.00								
L		16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	Fixed	Semi-annually	.00								
L		17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	Fixed	Semi-annually	.00								
L		18 830000920	1980/08/31	2019/08/31	39	Years	50 000	Fixed	Annually	1.00	500	50 000					50 000	
L		19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	Fixed	Semi-annually	.00								
L		20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	Fixed	Semi-annually	.00								
L		21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	Fixed	Semi-annually	.00								
L		22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	Fixed	Semi-annually	.00								
L		23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	Fixed	Semi-annually	12.63	135 004 708					135 004 708		
L		24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	Fixed	Semi-annually	10.90	40 000 000					40 000 000		
L		25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	Fixed	Semi-annually	12.05	10 385 713	50 000 000				10 000 000	40 000 000	
L		26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	Fixed	Semi-annually	5.00		16 000 000					16 000 000	
L		27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	Fixed	Semi-annually	9.42	37 333 333						37 333 333	
L		28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	Fixed	Semi-annually	9.64	86 666 667						86 666 667	
L		29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	Fixed	Semi-annually	10.57	86 666 667						86 666 667	
L		30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	13 943 671	480 000 000				20 000 000	460 000 000	
L		31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.73	13 865 030	480 000 000				20 000 000	460 000 000	
L		32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	13 925 523	480 000 000				20 000 000	460 000 000	
L		33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	Fixed	Semi-annually	5.80	13 669 984	467 535 998				19 480 667	448 055 331	

Published Figures as at 2016/11/02

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Interest								Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
L 1	1 1		1993/12/31	2007/06/30	14	Years	Fixed	Semi-annually	15 950 000	Fixed	Semi-annually	15.58							
L 2	2 2		1992/06/30	2011/06/30	19	Years	27 950 000	Fixed	30 000 000	Fixed	Annually	15.58							
L 3	3 3		2008/07/01	2018/06/30	10	Years	30 000 000	Fixed	40 500 000	Fixed	Annually	12.54		9 418 328				9 418 328	
L 4	4 4		2010/01/01	2019/12/31	10	Years	40 500 000	Fixed	35 000 000	Fixed	Annually	11.73		21 794 068				21 794 068	
L 5	5 5		2011/02/01	2021/01/31	10	Years	35 000 000	Fixed	30 000 000	Fixed	Semi-annually	9.69	209 909	22 026 456	1 718 903			20 307 553	
L 6	6 6		2012/11/01	2022/10/31	10	Years	30 000 000	Fixed			Semi-annually	9.95		19 500 000				19 500 000	

Published Figures as at 2016/11/02

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	ER000112	2014/03/11	2017/04/01	3	Years	159 435	Fixed	Monthly	.09	882	43 965	14 328		29 637
L	2	ER000113	2014/03/11	2017/04/01	3	Years	159 435	Fixed	Monthly	.09	882	43 965	14 328		29 637
L	3	ER000121	2015/09/08	2017/08/01	2	Years	5 124 372	Fixed	Monthly	.10	88 308	3 106 370	852 824		2 253 546
L	4	DBSA Loan	2014/12/12	2017/03/31	2	Years	286 320 150	Fixed	Monthly	8.51	907 779	125 597 660	42 440 050		83 157 610

Published Figures as at 2016/11/02

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bon d										Additional			
	Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt
L	1 100878/1		2004/10/01	2024/09/03	20	Years	7 400 000	Fixed	Semi-annually	11.53	298 292	5 334 955	186 133	5 148 822
L	2 30-4185-9293		2015/04/01	2020/03/01	5	Years	5 000 000	Fixed	Semi-annually	10.73	510 245	4 218 708	152 628	4 066 080

Published Figures as at 2016/11/02

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt		
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	1 8249/102	1993/06/22	2013/03/31	20 Years	3 194 261 Fixed	Semi-annually	10.00	12 553 340	1 8249/102	1993/06/22	2013/03/31	
L	2 A162		2000/03/01	2011/06/30	11	Years	18 500 000	Fixed	Semi-annually	16.80					2 A162	2000/03/01	2011/06/30	
L	3 91 92 93		2002/04/04	2011/06/30	9	Years	1 000 000	Fixed	Semi-annually	15.60					3 91 92 93	2002/04/04	2011/06/30	
L	4 91 92 93		2004/04/04	2011/06/30	7	Years	800 000	Fixed	Semi-annually	15.60					4 91 92 93	2004/04/04	2011/06/30	
L	5 100932/1		2006/06/30	2015/06/30	9	Years	5 000 000	Fixed	Semi-annually	2.65					5 100932/1	2006/06/30	2015/06/30	
L	6 2867230		2007/12/12	2013/06/30	6	Years	20 000 000	Fixed	Monthly	11.42					6 2867230	2007/12/12	2013/06/30	
L	7 101980/1		2007/09/04	2022/03/31	15	Years	25 000 000	Fixed	Semi-annually	5.00	339 268	13 533 649	980 309			7 101980/1	2007/09/04	2022/03/31
L	8 101980/2		2008/12/23	2023/06/30	15	Years	25 000 000	Fixed	Semi-annually	5.00	431 811	17 213 922	876 540			8 101980/2	2008/12/23	2023/06/30
L	9 102756/1		2009/10/30	2029/06/30	20	Years	62 000 000	Fixed	Monthly	5.00	631 954	50 809 470	675 969			9 102756/1	2009/10/30	2029/06/30
L	10 3031276194		2010/06/10	2020/06/30	10	Years	102 000 000	Fixed	Quarterly	11.51	1 601 509	55 202 533	2 752 477			10 3031276194	2010/06/10	2020/06/30
L	11 Various		2013/05/01	2016/06/30	3	Years	10 000 000	Fixed	Monthly	6.60					11 Various	2013/05/01	2016/06/30	

Published Figures as at 2016/11/02

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal	Interest	Rate	
L	1	10434	1996/04/01	2016/03/31	20	Years	4 500 000	Fixed	Semi-annually	10.00							
L	2	10394	1996/04/01	2016/03/31	20	Years	88 906	Fixed	Semi-annually	10.00							
L	3	10180	1996/01/04	2016/03/31	20	Years	4 500 000	Fixed	Semi-annually	10.00							
L	4	10392	1995/01/10	2015/09/30	21	Years	4 500 000	Fixed	Semi-annually	10.00							
L	5	10158	1996/10/01	2016/09/30	20	Years	5 337 657	Fixed	Semi-annually	10.00	19 050	389 430	379 957	9 577		19 050	
L	6	10395	1997/04/01	2017/03/31	20	Years	1 769 702	Fixed	Semi-annually	10.00	11 087	226 652	107 850	5 574		124 376	
L	7	13851	2006/10/01	2018/09/30	12	Years	7 500 000	Fixed	Semi-annually	10.00	132 949	2 263 055	389 300	66 838		1 940 593	
L	8	12007528	2014/06/30	2017/03/31	3	Years	200 000 000	Fixed	Semi-annually	8.72	3 639 067	53 696 485	50 127 001	409 208		3 978 692	
L	9	12007869	2015/12/31	2030/12/31	15	Years	230 000 000	Fixed	Semi-annually	10.89		128 064 892			39 173 901		167 238 793

Published Figures as at 2016/11/02

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L		1 61007326	2016/07/31	2017/06/30	11	Months	18 593 628	Fixed	Semi-annually	1.40	152 388	10 886 746	2 194 617		8 692 129
L		7 61003104	2016/04/01	2017/06/30	1	Years	2 268 162	Variable	Semi-annually	.00		1 890 135		948 303	2 838 438

Published Figures as at 2016/11/02

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								148 031		
L		1 610007330	2003/03/01	2013/03/31	10	Years	13 693 550	Fixed	Semi-annually	10.00		9 596 136	779 645		8 964 522	

Published Figures as at 2016/11/02

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	Fixed	Semi-annually	11.95		20 301 718			20 301 718
L	2	ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	Fixed	Semi-annually	12.60		34 087 360			34 087 360
L	3	Leased Property	1998/03/01	2017/10/31	20	Years	18 421 165	Fixed	Semi-annually	23.80		13 667 062			13 667 062

Published Figures as at 2016/11/02

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Bond	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 100507-Loan 1	2005/07/19	2025/03/31			20	Years	68 260 730	Variable	Semi-annually	10.80	4 132 025	54 611 487	788 992		53 822 495
L	2 100507-Loan 2	2005/07/19	2025/03/31			20	Years	803 176	Variable	Semi-annually	16.50		9 679	9 679		
L	3 100507-Loan 3	2005/07/19	2025/03/31			20	Years	201 049	Variable	Semi-annually	13.45		238	238		
L	4 NACQ- ABSA	2005/05/24	2020/05/24			15	Years	30 805 315	Variable	Quarterly	10.65		30 000 000			30 000 000

Published Figures as at 2016/11/02

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit											
L 1	1 14352		1996/10/01	2019/09/30	23	Years	55 192 000	Variable	Semi-annually	11.50		10 797 735		2 181 887	639 353	9 255 201	
L 2	2 15		2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504		8 457		55 047	
L 3	3 16		2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504		8 457		55 047	
L 4	4 17		2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504		8 457		55 047	
L 5	5 18		2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504		8 457		55 047	
L 6	6 19		2015/04/01	2018/03/31	3	Years	187 867	Fixed	Monthly	9.25	2 560	115 842		15 427		100 415	
L 7	7 20		2015/04/01	2018/03/31	3	Years	187 867	Fixed	Monthly	9.25	2 560	115 842		17 988		97 854	

Published Figures as at 2016/11/02

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
L	1	LEASE00001	2013/05/01	2019/01/31	6	Years	82 000	Fixed	Annually	14.47	2 268	44 342	3 327				41 015
L	2	LEASE00002	2012/08/01	2019/01/31	7	Years	46 060	Fixed	Annually	14.47	1 150	21 033	1 550				19 483
L	3	LEASE00003	2014/03/01	2019/01/31	5	Years	35 995	Fixed	Annually	17.02	1 152	23 084	1 743				21 341
L	4	LEASE00004	2014/04/01	2019/01/31	5	Years	35 995	Fixed	Annually	17.02	1 173	23 420	1 767				21 653
L	5	LEASE00005	2015/02/01	2019/01/31	4	Years	110 934	Fixed	Annually	14.47	2 947	79 087	6 368				72 719
L	6	LEASE00006	2015/02/01	2019/01/31	4	Years	103 324	Fixed	Annually	14.47	5 931	73 661	5 931				67 730
L	7	LEASE00007	2015/02/01	2019/01/31	4	Years	24 831	Fixed	Annually	14.47	660	17 702	1 425				16 277
L	8	LEASE00008	2015/02/01	2019/01/31	4	Years	42 694	Fixed	Annually	14.47	1 134	30 437	2 451				27 986
L	9	LEASE00009	2015/02/01	2019/01/31	4	Years	42 694	Fixed	Annually	14.47	1 134	30 437	2 451				27 986
L	10	LEASE00010	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270				1 305
L	11	LEASE00011	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270				1 305
L	12	LEASE00012	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270				1 305
L	13	LEASE00013	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270				1 305
L	14	LEASE00014	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270				1 305
L	15	LEASE00015	2015/09/01	2017/08/31	2	Years	4 648	Fixed	Annually	34.61	218	2 716	595				2 121
L	16	LEASE00016	2015/09/01	2017/08/31	2	Years	4 648	Fixed	Annually	34.61	218	2 717	595				2 122

Published Figures as at 2016/11/02

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	R2015-12- 1 119.12)		2016/06/27	2019/06/30	3 Years		1 403 509	Fixed	Monthly	12.25	41 538	1 403 509	159 912		1 243 597
L	2 1 102850/1		2008/04/01	2018/03/31	10 Years		5 000 000	Fixed	Monthly	9.86	29 903	1 209 565	197 174		1 012 391

Published Figures as at 2016/11/02

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								48 610	150 767	
L		1 9755	1997/04/01	2017/03/31	20	Years	729 765	Fixed	Quarterly	10.00		102 157				

Published Figures as at 2016/11/02

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	15 000 000	Fixed	Semi-annually	11.50	4 660 721	4 660 721	4 660 721	4 660 721	4 660 721	4 660 721	4 660 721
L	1 NC103363	2011/01/01	2019/06/30	8	Years											

Published Figures as at 2016/11/02

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								
L	1 3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	Variable	Semi-annually	9.74	616 198			616 198
L	2 ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	Fixed	Semi-annually	9.62	10 943 942			10 943 942
L	3 Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	Fixed	Semi-annually	11.55	3 300 000			3 300 000

Published Figures as at 2016/11/02

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	Fixed	Semi-annually	12.34	341 249	5 365 488	174 928			5 190 560
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	Fixed	Semi-annually	17.00		2 388 685				2 388 685
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	Fixed	Semi-annually	9.68						
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	Fixed	Semi-annually	10.89						
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	Fixed	Semi-annually	8.81	299 985	6 326 779	328 606			5 998 173

Published Figures as at 2016/11/02

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L		1 61007231	2013/12/31	2024/12/31	11	Years	67 602 111	Fixed	Monthly	11.18	1 182 891	42 439 448	1 367 109		41 072 339
L		2 528	2001/12/30	2016/11/30	15	Years	166 000	Fixed	Monthly	14.50	1 199	46 419	3 187		43 232

Published Figures as at 2016/11/02

Eastern Cape: Mnquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bon										Additional					
	Loan		Muni		Loan		d		Principal		Interest	Interest	Balance	Debt Repaid		
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Type of	Interest	Rate	Paid	at Begin	or Redeemed	Principal	Accrued	Balance
		No	Bond	Code	Date	End Date	Number	Unit	at Inception	Interest	Rate	of Qrt	or Qrt	this Qrt	at End of Qrt	
L		1	86116665247		2012/01/31	2017/12/01	6	Years	1 101 329	Variable	Monthly	8.50	2 155	107 836	53 273	54 563
L		2	86116665312		2012/01/31	2017/12/01	6	Years	285 257	Variable	Monthly	8.50	1 585	69 871	10 956	58 915
L		3	86116665300		2012/01/31	2017/12/01	6	Years	285 257	Variable	Monthly	8.50	1 523	67 132	10 527	56 605
L		4	86116665297		2012/01/31	2017/12/01	6	Years	296 896	Variable	Monthly	8.50	1 523	67 132	10 527	56 605
L		5	86116665285		2012/01/31	2017/12/01	6	Years	285 142	Variable	Monthly	8.50	1 522	67 105	10 522	56 583

Published Figures as at 2016/11/02

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	10 Years	3 630 340 Fixed	Quarterly	13.00	33 361	1 676 431	-165 657	1 510 774			
L	1 103473	2009/04/01	2019/03/31													

Published Figures as at 2016/11/02

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L		1 EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	Variable	Semi-annually	.04	575 332	12 842 663	405 547			12 437 116

Published Figures as at 2016/11/02

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	Fixed	Semi-annually	15.81		1 223 415			1 223 415
L	2	30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	Variable	Monthly	9.00					21 351 426
L	3	LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	Fixed	Semi-annually	6.75					21 351 426
L	4	PIC	2009/05/01	2018/12/31	10	Years	55 100 000	Fixed	Semi-annually	8.00		17 253 440			17 253 440
L	5	LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	Fixed	Semi-annually	15.00		1 362 530			1 362 530

Published Figures as at 2016/11/02

Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Years	37 100 040	Fixed
L		1 12007807	2015/02/25	2016/08/07		1	Years	37 100 040	Fixed	Annually	9.00		18 100 040	18 100 040		

Published Figures as at 2016/11/02

Kwazulu-Natal: eThekini(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bond										Additional			
	Instrument Ref No/ No Bond Code	Muni Bond	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt
L	1 FRB1/58	2001/12/27	2016/06/30	15	Years		400 000 000	Fixed	Semi-annually	11.55		30 104 881		30 104 881
L	2 DBSA R 684m	1997/07/01	2017/09/30	20	Years		684 000 000	Fixed	Semi-annually	13.50	9 242 087	141 141 504	45 486 198	95 655 306
L	3 IRS	2001/12/31	2017/03/31	15	Years		400 000 000	Fixed	Semi-annually	11.97	2 214 483	31 687 479	16 302 862	15 384 617
L	4 DBSA R400m	2002/12/17	2017/09/30	15	Years		400 000 000	Fixed	Semi-annually	12.90	7 128 375	113 760 205	28 559 882	85 200 323
L	5 DBSA R564m	2004/06/30	2019/06/30	15	Years		564 000 000	Fixed	Semi-annually	10.40		189 628 152		189 628 152
L	6 DBSA R300m	2005/09/30	2020/09/30	15	Years		300 000 000	Fixed	Semi-annually	8.90	5 952 672	136 362 508	15 324 288	121 038 220
L	7 DBSA R800m	2006/11/07	2022/06/30	16	Years		800 000 000	Fixed	Semi-annually	8.75		444 581 740		444 581 740
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20	Years		2 900 000 000	Fixed	Semi-annually	8.30		2 254 435 589		2 254 435 589
L	9 EIB R500m	2005/06/30	2020/06/30	15	Years		500 000 000	Fixed	Semi-annually	9.52		206 566 779		206 566 779
L	10 NEDBANK	2010/03/01	2021/03/31	11	Years		900 000 000	Fixed	Semi-annually	8.47	18 043 210	433 842 682	43 839 891	390 002 791
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12	Years		58 740 000	Fixed	Semi-annually	9.52		16 316 667		16 316 667
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years		50 000 000	Fixed	Semi-annually	13.00				
L	13 WALK DBS	2006/10/01	2016/09/30	10	Years		6 500 000	Fixed	Semi-annually	8.50				
L	14 NEDBANK	2010/03/01	2017/02/28	7	Years		500 000 000	Fixed	Semi-annually	10.09	4 749 005	97 385 649	49 161 156	48 224 493
L	15 NEDBANK	2010/04/30	2015/04/30	5	Years		500 000 000	Fixed	Semi-annually	9.21				
L	16 RMB	2010/06/30	2025/06/30	15	Years		1 000 000 000	Fixed	Semi-annually	10.28		764 424 678		764 424 678
L	17 Absa	2010/09/30	2017/09/30	7	Years		1 000 000 000	Fixed	Semi-annually	8.73	11 758 252	273 058 890	91 081 542	181 977 348
L	18 Absa	2011/06/30	2026/06/30	15	Years		1 000 000 000	Fixed	Semi-annually	10.19		813 174 404		813 174 404
L	19 RMB	2012/06/30	2032/06/30	20	Years		1 000 000 000	Fixed	Semi-annually	9.53		917 313 690		917 313 690
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15	Years		1 500 000 000	Fixed	Semi-annually	9.85		1 401 813 954		1 401 813 954
L	21 NEDBANK	2015/06/30	2030/06/30	15	Years		1 000 000 000	Fixed	Semi-annually	10.58		970 844 496		970 844 496

Published Figures as at 2016/11/02

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								12.36	26 139	874 936	68 027	25 703
L		1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	Fixed	Quarterly									

Published Figures as at 2016/11/02

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L		1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	Fixed	Semi-annually	11.36		5 045 563				5 045 563
L		2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	Fixed	Semi-annually	16.75		1 238 728				1 238 728

Published Figures as at 2016/11/02

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Additional Principal Accrued this Qrt										
L	1 11019.105	1998/01/01	2015/12/31	18	Years		2 036 342	Fixed	Semi-annually	15.00						
L	2 11021.102	1998/01/01	2015/12/31	18	Years		420 000	Fixed	Semi-annually	15.00	306	-2				-2
L	3 11076.103	2000/01/01	2018/06/30	18	Years		1 724 143	Fixed	Semi-annually	15.00	42 075	545 128	94 021			451 107
L	4 11076.202	2000/01/01	2018/06/30	18	Years		1 750 000	Fixed	Semi-annually	15.00	44 054	561 351	96 820			464 531
L	5 11084.103	1998/01/01	2015/12/31	18	Years		4 000 000	Fixed	Semi-annually	15.00		-1				-1
L	6 13768.102	2001/01/01	2020/12/13	20	Years		1 373 144	Fixed	Semi-annually	15.63	59 503	749 650	52 418			697 232
L	7 13768.202	2001/01/01	2020/12/31	20	Years		1 186 856	Fixed	Semi-annually	15.63	51 996	623 694	45 805			577 889
L	8 13768.302	2002/01/01	2021/12/31	20	Years		1 560 000	Fixed	Semi-annually	15.63	75 108	979 529	50 775			928 754
L	10 61006823	2012/05/30	2017/06/30	5	Years		9 120 129	Fixed	Semi-annually	10.82	190 902	3 255 882	1 029 486			2 226 396
L	11 61006824	2012/11/06	2032/12/31	20	Years		2 504 519	Fixed	Semi-annually	11.50	140 833	2 418 847	24 925			2 393 922

Published Figures as at 2016/11/02

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest											
L		1 61001843	1997/07/01	2017/06/03	20	Years	520 000	Fixed			Semi-annually	16.32			6 168				6 168
L		2 61007338	2010/07/01	2021/03/31	11	Years	7 910 000	Fixed			Annually	.00			6 275 120				6 275 120

Published Figures as at 2016/11/02

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								172 424		
L		1 9004758	2012/07/01	2027/07/01	15	Years	28 184 506	Fixed	Quarterly	.00	539 144	23 981 506	838 761		172 424	23 315 169

Published Figures as at 2016/11/02

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt			
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								18 994 605	Fixed	Monthly	10.00	98 262	3 646 942
L		1 DBSA	2005/09/01	2018/06/30	13	Years													

Published Figures as at 2016/11/02

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Interest								Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	Fixed	5 000 000	Fixed	Monthly	11.25						
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	Fixed	32 157 099	Fixed	Quarterly	11.94						
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	Fixed	9 000 000	Fixed	Semi-annually	8.67		5 783 751				5 783 751
L	4	Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	Fixed	17 000 000	Fixed	Monthly	10.10	181 057	11 118 323	217 568	1 780 358	12 681 113	
L	5	Standard Bank	2016/06/30	2019/07/08	3	Years	1 000 000	Fixed	1 000 000	Fixed	Monthly	10.10	36 622	713 896	23 920		689 976	

Published Figures as at 2016/11/02

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Interest Interest Rate per Annum	Principal Accrued this Qrt	Balance at End of Qrt							
L	1	13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	Fixed	Semi-annually	15.74	1 102 032	13 820 934	1 122 484			12 698 450	
L	2	13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	Fixed	Semi-annually	10.45	94 518	1 929 217	964 608			964 609	
L	3	420502084	2016/07/29	2017/06/30	11	Months	150 000 000	Variable	Monthly	9.50	1 229 899				109 777 386	109 777 386	

Published Figures as at 2016/11/02

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/	Instrument Ref No/	Start Date	Planned End Date	Loan/Bond Type	Term	Principal	Interest Rate	Interest Payment	Interest per Annum	Interest Paid	Balance at Origin	Date Repaid or Redeemed	Additional Principal Paid	Principal Paid this Qtr	Balance at End of Qtr
Loan Bond	No	Bond Code	Date	End Date	Number	Term Unit	80 000 000	Interest	Semi-annually	8.96	62 052 008	62 052 008				
L	1	B10 Bank	2013/05/01	2025/05/03	10 Years	10 390 100	Fixed	9.05	4 207 357	4 207 357						
L	2	L-2034-M	2005/03/31	2020/06/30	15 Years	17 840 900	Fixed	9.05	2 581 250	2 581 250						
L	3	L-2034-M	2007/03/31	2016/08/30	9 Years	13 100 000	Fixed	10.63	8 932 584	8 932 584						
L	4	L-2034-M	2008/05/14	2023/06/30	15 Years	38 150 000	Fixed	10.63	24 733 161	24 733 161						
L	5	L-2034-M	2008/05/14	2023/06/30	15 Years	4 950 000	Fixed	10.63	3 237 536	3 237 536						
L	6	L-2034-M	2008/05/14	2023/06/30	15 Years	13 800 000	Fixed	10.63	8 951 058	8 951 058						
L	7	L-2034-M	2008/05/14	2023/06/30	15 Years	15 800 000	Fixed	10.63	8 951 058	8 951 058						
L	8	L-2034-M	2009/10/01	2024/12/31	15 Years	15 700 000	Fixed	13.54	11 943 888	11 943 888						
L	9	L-2034-M	2009/10/01	2029/12/31	20 Years	12 650 000	Fixed	11.78	11 000 243	11 000 243						
L	10	L-2034-M	2009/10/01	2039/12/31	30 Years	1 500 000	Fixed	11.59	1 410 396	1 410 396						
L	11	L-2034-M	2009/10/01	2040/12/31	15 Years	8 900 000	Fixed	6.75	5 978 215	5 978 215						
L	12	L-2034-M	2009/10/01	2029/12/31	20 Years	1 300 000	Fixed	6.75	1 087 108	1 087 108						
L	13	L-2034-M	2011/08/01	2016/07/01	5 Years	641 448	Fixed	10.00	108	108						
L	14	12035313	2011/08/01	2016/07/01	5 Years	1 074 051	Fixed	Monthly	9.35	6 045	277 127	61 457				
L	15	12035313	2012/08/01	2017/07/01	5 Years	486 027	Fixed	Monthly	9.35	2 736	125 414	27 811	97 603			
L	16	12035313	2012/08/01	2017/07/01	5 Years	402 938	Fixed	Monthly	9.35	2 268	103 973	25 056	80 917			
L	17	12035313	2013/08/01	2018/07/01	5 Years	554 704	Fixed	Monthly	8.70	5 912	279 115	28 351	250 764			
L	18	12035313	2013/08/01	2018/09/01	5 Years	476 717	Fixed	Monthly	8.70	5 081	239 873	24 385	215 508			
L	19	12035313	2013/08/01	2018/09/01	5 Years	399 931	Fixed	Monthly	8.70	4 257	200 993	20 417	180 576			
L	20	12035313	2013/10/01	2018/10/01	5 Years	2 134 741	Fixed	Monthly	8.70	23 647	1 114 923	108 783	1 006 140			
L	21	12035313	2014/06/01	2019/04/01	5 Years	505 753	Fixed	Monthly	9.10	6 947	311 057	24 296	286 762			
L	22	12035313	2014/06/01	2019/04/01	5 Years	1 228 213	Fixed	Monthly	10.80	19 955	766 609	58 655	707 954			
L	23	12035313	2014/06/01	2019/04/01	5 Years	1 093 820	Fixed	Monthly	10.80	17 745	681 711	52 180	629 551			
L	24	12035313	2014/06/01	2019/04/01	5 Years	279 300	Fixed	Monthly	10.80	4 530	174 029	13 315	160 714			
L	25	12035313	2014/06/01	2019/05/01	5 Years	986 100	Fixed	Monthly	10.80	16 494	633 091	46 834	586 237			
L	26	12035313	2014/06/01	2019/05/01	5 Years	373 533	Fixed	Monthly	9.10	5 310	237 549	17 951	219 558			
L	27	12035313	2014/06/01	2019/05/01	5 Years	485 342	Fixed	Monthly	8.70	6 744	315 365	23 211	292 154			
L	28	12035313	2014/06/01	2019/05/01	5 Years	899 126	Fixed	Monthly	8.67	13 425	628 530	42 232	586 298			
L	29	12035313	2014/06/01	2019/05/01	5 Years	899 126	Fixed	Monthly	8.67	13 425	628 530	42 232	586 298			
L	30	12035313	2014/11/01	2019/10/01	5 Years	242 914	Fixed	Monthly	9.92	4 265	174 334	11 145	163 189			
L	31	12035313	2014/11/01	2019/10/01	5 Years	173 406	Fixed	Monthly	9.92	3 045	124 450	7 956	116 494			
L	32	12035313	2014/11/01	2019/10/01	5 Years	173 406	Fixed	Monthly	8.67	2 653	124 118	8 100	116 018			
L	33	12035313	2014/11/01	2019/11/01	5 Years	522 599	Fixed	Monthly	8.67	8 146	380 879	24 157	356 722			
L	34	12035313	2014/11/01	2019/11/01	5 Years	522 599	Fixed	Monthly	8.67	8 146	380 879	24 157	356 722			
L	35	12035313	2014/11/01	2019/11/01	5 Years	355 870	Fixed	Monthly	8.67	6 166	288 313	18 286	270 027			
L	36	12035313	2015/03/01	2020/03/01	5 Years	174 922	Fixed	Monthly	8.67	2 958	138 017	7 853	130 164			
L	37	12035313	2015/03/01	2020/03/01	5 Years	174 922	Fixed	Monthly	8.67	2 058	138 017	7 853	130 164			
L	38	12035313	2015/05/01	2020/04/01	5 Years	292 712	Fixed	Monthly	8.67	5 070	236 420	13 109	223 311			
L	39	12035313	2015/05/01	2020/04/01	5 Years	309 808	Fixed	Monthly	8.67	5 366	250 228	13 875	236 333			
L	40	12035313	2015/12/01	2020/11/01	5 Years	175 150	Fixed	Monthly	10.00	3 961	159 606	7 253	152 353			
L	41	12035313	2015/12/01	2020/11/01	5 Years	522 599	Fixed	Monthly	8.67	8 146	380 879	24 157	356 722			
L	42	12035313	2015/12/01	2020/11/01	5 Years	355 870	Fixed	Monthly	8.67	6 166	288 313	18 286	270 027			
L	43	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	44	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	45	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	46	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	47	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	48	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	49	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	50	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	51	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	52	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	53	12035313	2015/12/01	2020/11/01	5 Years	175 150	Fixed	Monthly	10.00	3 961	159 606	7 253	152 353			
L	54	12035313	2015/12/01	2020/11/01	5 Years	119 126	Fixed	Monthly	10.00	2 694	108 055	4 933	103 622			
L	55	12035313	2015/12/01	2020/11/01	5 Years	119 126	Fixed	Monthly	10.00	2 694	108 055	4 933	103 622			
L	56	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	57	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	58	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	59	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	60	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	61	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	62	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	63	12035313	2015/12/01	2020/11/01	5 Years	354 248	Fixed	Monthly	10.00	8 012	322 811	14 669	308 142			
L	64	12035313	2015/12/01	2020/11/01	5 Years	119 126	Fixed	Monthly	10.00	2 692	108 467	4 929	103 538			
L	65	12035313	2015/12/01	2020/11/01	5 Years	147 609	Fixed	Monthly	10.00	3 336	134 401	6 107	129 294			
L	66	12035313	2015/12/01	2020/11/01	5 Years	147 609	Fixed	Monthly	10.00	3 336	134 401	6 107	129 294			
L	67	12035313	2015/12/01	2020/11/01	5 Years	183 869	Fixed	Monthly	10.00	4 151	167 234	7 599	159 826			
L	68	12035313	2015/12/01	2020/11/01	5 Years	274 890	Fixed	Monthly	10.00	6 212	250 291	11 374	238 917			
L	69	12035313	2015/12/01	2020/11/01	5 Years	244 995	Fixed	Monthly	10.00	5 532</						

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument Ref No/	Muni Bond	Ref No/	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	No	Bond Code														
L	1	25665		2003/09/30	2013/03/31	10	Years	24 373 000	Fixed	Semi-annually	13.85					
L	2	61002566/R11		1994/12/31	2014/06/30	20	Years	140 000	Fixed	Semi-annually	13.56					
L	3	\$9		1977/06/01	2006/12/31	30	Years	200 000	Fixed	Semi-annually	9.75					
L	4	\$10		1977/06/01	2006/12/31	30	Years	72 265	Fixed	Semi-annually	10.25					
L	5	L211		1978/09/30	2006/03/31	28	Years	460 000	Fixed	Semi-annually	11.50					
L	6	61000464/R13		2006/06/30	2021/06/30	15	Years	5 000 000	Fixed	Semi-annually	9.45		2 463 134			2 463 134
L	7	61000745/R14		2008/06/30	2028/06/30	20	Years	21 000 000	Fixed	Semi-annually	9.58		16 597 665			16 597 665
L	8	61000746/R15		2008/06/30	2028/06/30	20	Years	14 000 000	Fixed	Semi-annually	5.00		9 975 414			9 975 414
L	9	61000945/R18		2010/06/04	2030/06/30	20	Years	5 600 000	Fixed	Semi-annually	14.24		4 858 467			4 858 467
L	10	61000955/R17		2010/06/04	2030/06/30	20	Years	3 400 000	Fixed	Semi-annually	6.75		2 799 514			2 799 514
L	11	61000956/R16		2010/06/04	2022/06/30	12	Years	4 000 000	Fixed	Semi-annually	11.87		2 638 660			2 638 660
L	12	61006830/R19		2011/07/29	2031/12/31	20	Years	7 807 015	Fixed	Semi-annually	12.00		7 229 055			7 229 055
L	13	61006831/R20		2011/07/29	2031/12/31	20	Years	16 000 000	Fixed	Semi-annually	6.75		11 447 584			11 447 584
L	14	61006809/R21		2011/07/29	2023/12/29	12	Years	5 171 700	Fixed	Semi-annually	11.65		3 984 540			3 984 540
L	15	5-0000-0066		2014/08/31	2014/12/31	4	Months	30 000 000	Variable	Monthly	.00					

Published Figures as at 2016/11/02

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L		1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	Fixed	Semi-annually	13.56					
L		5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	Fixed	Semi-annually	15.00	2 390 716	31 789 118			31 789 118
L		6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	Fixed	Semi-annually	15.00	128 601	1 709 999			1 709 999
L		7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	Fixed	Semi-annually	15.00	286 801	3 813 570			3 813 570
L		8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	Fixed	Semi-annually	15.00	759 133	10 094 116			10 094 116
L		9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	Fixed	Semi-annually	15.00	88 764	1 180 286			1 180 286
L		10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	Fixed	Semi-annually	15.00	215 028	2 859 200			2 859 200
L		11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	Fixed	Semi-annually	15.00	90 247	1 200 000			1 200 000
L		12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	Fixed	Semi-annually	15.00	16 647	221 354			221 354
L		13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	Fixed	Semi-annually	15.00	381 969	5 079 000			5 079 000
L		14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	Fixed	Semi-annually	15.00	676 849	9 000 000			9 000 000
L		15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	Fixed	Semi-annually	15.00	138 794	1 845 536			1 845 536
L		16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	Fixed	Semi-annually	15.00	225 616	3 000 000			3 000 000
L		17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	Fixed	Semi-annually	15.00	293 301	3 900 000			3 900 000
L		18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	Fixed	Semi-annually	15.00	308 342	4 100 000			4 100 000
L		19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	Fixed	Semi-annually	15.00	300 822	4 000 000			4 000 000
L		20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	Fixed	Semi-annually	15.00	22 562	300 000			300 000
L		21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	Fixed	Semi-annually	15.00	22 365	297 390			297 390
L		L239DBSA202													
L		25 9	2014/11/10	2029/11/30	15	Years	239 500 000	Fixed	Monthly	9.88	5 341 629	215 961 857	9 365 763	5 341 629	211 937 723
L		27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	Fixed	Quarterly	11.67					
L		29 85094156972	2006/09/15	2011/09/14	5	Years		Fixed	Monthly	.00					
L		30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	Fixed	Monthly	12.11	246 547	8 328 921	1 029 303	246 547	7 546 165
L		31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	Fixed	Monthly	6.65	28 647	1 766 130	204 860	28 647	1 589 917
L		32 L1032143601/2	2011/06/24	2021/08/02	10	Years	53 000 000	Fixed	Monthly	10.16	844 749	33 391 041	2 110 231	844 749	32 125 559
L	LNEDBANK191														
L		33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	Fixed	Monthly	9.21	3 790 974	163 991 121	5 794 167	3 790 974	161 987 928
L		34 LLL5	2003/10/01	2031/09/30	28	Years	488 734	Variable	Monthly	13.50	16 110	481 811		6 923	488 734
L		35 LLL4	2003/09/01	2031/08/31	28	Years	271 120	Variable	Monthly	13.50	9 080	267 926		3 194	271 120
L		36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	Fixed	Monthly	8.50					
L		37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	Fixed	Monthly	8.50					
L		38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	Fixed	Monthly	8.50					
L		39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	Fixed	Monthly	8.50					
L		40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	Fixed	Monthly	10.50	14 597		831 723	831 723	
L		41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	Fixed	Monthly	10.50	1 926		109 754	109 754	
L		42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	Fixed	Monthly	8.50					
L		43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	Fixed	Monthly	8.50					
L		44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	Fixed	Monthly	36.60					
L		45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	Fixed	Monthly	42.40					
L		46 LLL17	2012/01/13	2014/11/30	3	Years	125 900	Fixed	Monthly	48.40					
L		47 LLL18	2012/03/27	2014/11/30	3	Years	32 865	Fixed	Monthly	42.40					
L		48 LLL19	2011/08/12	2015/03/31	4	Years	11 441 843	Fixed	Monthly	43.80					
L		49 LLL20	2012/02/01	2015/03/31	3	Years	850 827	Fixed	Monthly	23.40					
L		50 LLL29	2011/05/01	2015/03/31	4	Years	1 845 238	Fixed	Monthly	9.25					
L		51 LLL30	2011/09/01	2015/03/31	4	Years	595 772	Fixed	Monthly	45.90					
L		52 LLL24	2012/11/07	2014/11/30	2	Years	23 560	Fixed	Monthly	44.40					
L		53 LLL25	2013/01/25	2014/11/30	2	Years	174 406	Fixed	Monthly	32.40					
L		54 LLL26	2013/06/30	2014/11/30	1	Years	74 016	Fixed	Monthly	34.90					
L		55 LLL27	2013/03/01	2014/11/30	2	Years	270 700	Fixed	Monthly	42.90					
L		56 LLL28	2013/08/15	2014/11/30	1	Years	191 688	Fixed	Monthly	29.30	193	7 876	7 876		
L		57 LLL31	2015/04/01	2018/03/31	3	Years	11 522 996	Fixed	Monthly	14.82	257 395	6 917 501	877 572		6 039 929
L		58 LLL32	2015/09/01	2018/08/30	3	Years	20 260 394	Fixed	Monthly	5.40	75 733	15 198 031	1 607 603		13 590 428
L		59 LLL33	2016/02/01	2019/01/31	3	Years	15 254 525	Variable	Monthly	10.50	63 293	13 317 359	1 169 904	12 147 455	
L		60 LLL34	2016/04/01	2019/03/31	3	Years	15 026 743	Variable	Monthly	10.50	49 458	13 856 486	1 174 563		12 681 923

Published Figures as at 2016/11/02

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
5770-MERA-00-																
L	1 0001		2006/06/30	2016/06/30	10	Years	50 150 000	Fixed	Monthly	10.97						
L	2 102298		2007/09/30	2025/09/30	18	Years	40 000 000	Fixed	Semi-annually	5.00	676 316	27 315 962	880 613			26 435 349
L	3 13994		2002/09/09	2011/12/31	9	Years	7 496 000	Variable	Quarterly	.00						
L	4 FV04-S		2001/01/06	2011/06/30	10	Years	4 000 000	Fixed	Quarterly	.00						
L	5 Amasondo		2005/01/03	2013/12/31	9	Years	22 211 656	Variable	Monthly	.00						
L	6 MTN		2009/01/06	2011/06/30	2	Years		Fixed	Monthly	.00						
L	7 Nashua		2009/01/06	2018/12/31	10	Years	1 799 342	Fixed	Quarterly	16.50		922 406	222 315			700 091
L	8 Konica		2009/01/06	2018/12/31	10	Years	146 834	Fixed	Monthly	.00						
L	9 Getstetner		2009/01/06	2013/12/31	5	Years	214 264	Fixed	Monthly	.00						
L	10 Nedbank		2015/06/30	2025/06/30	10	Years	51 300 000	Fixed	Quarterly	9.94	1 288 484	46 103 943	760 202			45 343 741

Published Figures as at 2016/11/02

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/	Instrument Ref No/	Loan/Bond		Principal	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Beginning of Qtr	Data Repaid or Redeemed this Qtr	Additional Principal Repaid this Qtr	Balance at End of Qtr
			Instrument Ref No/	Start Date	Planned End Date	Term Number/Unit	Type of Interest at Inception					
S	1 C0014	2008/08/13	2015/04/12	6 Years	1 000 000 000	Semi-annually	11.50	9 916 667	166 696 665	166 696 665		
S	2 C0023	2008/09/15	2015/09/15	6 Months	1 000 000 000	Semi-annually	11.50	9 916 667	166 696 665	166 696 665		
S	3 C0033	2008/09/30	2016/04/22	7 Months	700 000 000	Fixed	9.70					
S	4 C0044	2008/06/05	2016/06/05	12 Years	1 723 000 000	Fixed	Semi-annually	9.00	1 723 000 000			1 723 000 000
S	5 J0010	2007/09/21	2009/09/21	2 Years	8 843 000	Variable	Semi-annually	.00				
S	6 J0012	2007/09/21	2010/09/21	3 Years	20 722 000	Variable	Semi-annually	7.48				
S	7 J0013	2007/09/21	2013/09/21	5 Years	127 300 000	Fixed	Semi-annually	7.28				
S	8 C0035	2008/06/05	2022/06/05	15 Years	2 268 000 000	Fixed	Semi-annually	12.21	2 268 000 000			
S	9 C0036	2008/06/05	2022/06/05	3 Years	2 268 000 000	Fixed	Semi-annually	12.42				
S	10 C0037	2011/03/21	2021/03/21	10 Years	850 000 000	Fixed	Semi-annually	10.78	45 815 000	850 000 000		850 000 000
S	11 C00401	2014/06/06	2024/06/06	10 Years	1 458 000 000	Fixed	Semi-annually	10.18	1 458 000 000			1 458 000 000
S	12 C00402	2014/06/06	2024/06/06	10 Years	1 446 000 000	Fixed	Semi-annually	11.46	1 446 000 000			1 446 000 000
L	1 L743	2002/09/30	2005/12/31	4 Years	399 960		Semi-annually	9.70				
L	2 L121	1995/09/01	2013/08/31	20 Years	30 000 000	Fixed	Semi-annually	14.70				
L	3 L1207	1995/09/01	2013/08/31	3 Years	10 000 000	Fixed	Semi-annually	15.45				
L	4 L108	2002/06/30	2006/06/30	4 Years	50 000 000	Fixed	Semi-annually	15.55				
L	5 L109	2002/06/30	2006/06/30	20 Years	200 000 000	Fixed	Semi-annually	16.07				
L	6 L112	1995/12/15	2005/12/15	10 Years	10 000 000	Fixed	Annually	15.50				
L	7 MLS 7	1995/12/15	2005/12/15	10 Years	161 948 302	Fixed	Semi-annually	15.00				
L	8 MLS 8	1995/12/15	2005/12/15	10 Years	161 948 302	Fixed	Semi-annually	15.00				
L	9 ABSA R141-1n	2002/12/20	2012/12/20	10 Years	150 000 000	Fixed	Semi-annually	15.22				
L	10 ABSA R150m	2002/12/20	2012/12/20	10 Years	150 000 000	Fixed	Semi-annually	12.27				
L	11 INVESTEC	2002/12/24	2012/12/24	10 Years	100 000 000	Fixed	Quarterly	11.77				
L	12 RMB R50m	1995/12/24	2014/11/30	15 Years	55 000 000	Fixed	Semi-annually	16.50				
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years	100 000 000	Fixed	Semi-annually	15.86				
L	14 ABSA R210m	2003/06/30	2005/03/14	2 Years	40 673 723	Variable	Quarterly	8.71				
L	15 SCB R200m	2003/09/19	2005/09/15	2 Years	20 000 000	Variable	Quarterly	12.81	3 931 794	29 941 991	3 333 333	26 608 658
L	16 SCB R200m	2001/06/30	2011/09/20	10 Years	20 000 000	Fixed	Semi-annually	16.21				
L	17 FNB/RMB	1994/04/30	2008/04/30	15 Years	120 000 000	Variable	Semi-annually	8.23				
L	18 ABSA	1995/04/30	2008/04/30	15 Years	120 000 000	Variable	Semi-annually	8.90				
L	19 SPRINGFIELD	1985/06/07	2015/08/29	30 Years	4 900 000	Fixed	Annually	8.90				
L	20 DSA 1198	1985/08/29	2014/08/03	29 Years	77 830 520	Fixed	Semi-annually	13.22				
L	21 DSA 102718	1986/04/01	2008/03/31	20 Years	500 000 000	Fixed	Semi-annually	10.43				
L	22 DSA 08055-1	1993/01/01	2011/09/30	18 Years	53 420 191	Fixed	Semi-annually	10.00				
L	23 DSA 08251-1	1994/04/01	2014/03/31	20 Years	7 570 130	Fixed	Semi-annually	10.00				
L	24 DSA 09005-1	1995/04/01	2013/03/31	20 Years	291 731 961	Fixed	Semi-annually	10.00				
L	25 DSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	Fixed	Semi-annually	10.00				
L	26 DSA 09571-1	1994/04/01	2014/03/31	20 Years	3 699 983	Fixed	Semi-annually	10.00				
L	27 DSA 10295	1998/07/01	2016/06/30	20 Years	1 760 285	Fixed	Semi-annually	10.00				
L	28 DSA 13541-1	2002/03/31	2020/09/30	19 Years	143 926 873	Variable	Semi-annually	12.89	1 069 754	42 969 869	2 527 639	40 442 230
L	29 DSA 13345	2002/07/01	2005/09/30	5 Years	800 000 000	Fixed	Semi-annually	6.75				
L	30 DSA 13346	2002/07/01	2005/09/30	5 Years	800 000 000	Fixed	Semi-annually	16.50				
L	31 DSA 12717	1988/01/01	2012/12/31	24 Years	554 237	Fixed	Semi-annually	16.55				
L	32 DSA 12032	1991/01/01	2010/12/31	20 Years	645 166	Fixed	Semi-annually	16.15				
L	33 DSA 12033	1992/01/01	2011/12/31	20 Years	137 166	Fixed	Semi-annually	16.27				
L	34 DSA 12034	1992/01/01	2011/12/31	20 Years	533 852	Fixed	Semi-annually	16.67				
L	35 DSA 12035	1993/01/01	2012/12/31	20 Years	170 097	Fixed	Semi-annually	15.26				
L	36 DSA 12036	1993/01/01	2012/12/31	20 Years	79 456	Fixed	Semi-annually	15.26				
L	37 DSA 12037	1993/01/01	2012/12/31	20 Years	1 726 077	Fixed	Semi-annually	15.26				
L	38 DSA 12038	1993/01/01	2012/12/31	20 Years	419 703	Fixed	Semi-annually	15.26				
L	39 DSA 12088	2011/05/01	2026/06/30	15 Years	250 000 000	Fixed	Semi-annually	10.95	250 000 000			
L	40 DSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	Fixed	Semi-annually	15.26				
L	41 DSA 09734-1	1994/10/01	2014/09/30	20 Years	2 872 390	Fixed	Semi-annually	10.54				
L	42 DSA 11074-1	2002/03/31	2020/03/31	18 Years	2 194 976	Fixed	Semi-annually	12.00	95 708	1 156 928	107 634	1 049 294
L	43 DSA 11074-1	2002/04/01	2013/09/30	13 Years	15 664 058	Fixed	Semi-annually	16.50				
L	44 DSA 11075-1	2002/01/01	2013/09/30	13 Years	45 562 626	Fixed	Semi-annually	13.36				
L	45 AFD LOAN	2011/11/01	2026/05/15	41 472 000	Variable	Quarterly	7.46	343 333 334	343 333 334			
L	46 CALYON	2008/09/01	2016/09/05	12 Years	382 800 000	Variable	Quarterly	12.25	1 263 345	72 560 000	9 070 000	63 490 000
L	47 Luan	2005/04/17	2020/08/30	20 Years	200 000 000	Fixed	Semi-annually	6.75	157 346 103	157 346 103		
L	48 DSA 10271-1	2005/04/17	2020/08/30	20 Years	600 000 000	Variable	Semi-annually	10.87	390 000 000	390 000 000		
L	49 ABSA R136	2008/06/20	2020/07/01	20 Years	500 000 000	Fixed	Semi-annually	10.76	337 500 000	337 500 000		
L	50 CO04 CP	2008/08/13	2010/02/12	6 Months	1 017 000 000	Fixed	Annually	7.20				
L	51 CO05 CP	2008/08/13	2010/02/14	6 Months	1 017 000 000	Fixed	Annually	7.20				
L	52 CO06 CP	2008/09/30	2010/04/22	7 Months	200 000 000	Fixed	Annually	6.96				
L	53 NEDBANK 1b	2003/09/25	2010/08/30	9 Months	10 467 326	Fixed	Quarterly	8.45				
L	54 CO07 CP	2010/05/06	2020/06/30	20 Years	900 000 000	Variable	Semi-annually	7.12				
L	55 NEDBANK 1b	2010/03/24	2018/03/31	8 Years	1 000 000 000	Variable	Semi-annually	8.63	51 257 952	1 000 000 000		
L	56 NEDBANK 1b	2010/04/21	2015/04/21	5 Years	315 000 000	Variable	Semi-annually	8.63				
L	57 CO08 CP	2010/05/29	2011/05/26	8 Months	148 000 000	Fixed	Semi-annually	6.69				
L	58 CO09 CP	2010/05/12	2011/05/17	5 Months	702 000 000	Fixed	Semi-annually	6.00				
L	59 MILSTONE 1	2005/11/01	2014/09/01	5 Years	71 054 372	Fixed	Quarterly	11.14				
L	60 MILSTONE 2	2005/12/20	2014/10/01	5 Years	13 775 372	Fixed	Quarterly	11.11				
L	61 MILSTONE 3	2010/03/01	2014/10/01	5 Years	18 042 325	Fixed	Quarterly	10.96	1	1		
L	62 MILSTONE 4	2010/02/01	2014/11/01	5 Years	10 467 451	Fixed	Quarterly	11.03	3	3		
L	63 MILSTONE 5	2010/03/01	2014/12/01	5 Years	8 601 401	Fixed	Quarterly	10.76	1	1		
L	64 MILSTONE 6	2010/04/01	2015/01/01	5 Years	12 188 469	Fixed	Quarterly	10.71				
L	65 MILSTONE 7	2010/05/06	2015/02/01	5 Years	14 413 411	Fixed	Quarterly	10.35				
L	66 MILSTONE 8	2010/05/06	2015/03/01	5 Years	9 770 235	Fixed	Quarterly	10.34				
L	67 MILSTONE 9	2010/07/29	2015/04/01	5 Years	13 655 234	Fixed	Quarterly	10.25				
L	68 CO10 CP	2011/08/29	2012/02/18	4 Months	65 000 000	Fixed	Semi-annually	5.86				
L	69 CO10 CP	2011/08/29	2012/02/14	4 Months	330 000 000	Fixed	Semi-annually	6.65				
L	70 AFD LOAN 12	2010/10/29	2012/02/15	15 Months	25 000 000	Variable	Semi-annually	7.47	67 162 500			
L	71 CO01 CP	2011/10/29	2012/02/17	5 Months	25 000 000	Fixed	Semi-annually	5.87				
L	72 CO01 CP	2011/10/29	2012/04/18	7 Months	704 000 000	Fixed	Semi-annually	6.05				
L	73 91M	2012/06/15	2022/06/15	10 Years	912 400 000	Fixed	Semi-annually	9.31	647 455 150	647 455 150		
L	74 ABSA R136	2011/01/01										

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	Fixed	Semi-annually	9.40		5 710 101					5 710 101
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	Fixed	Quarterly	9.20	118 836	4 243 956	321 868				3 922 088

Published Figures as at 2016/11/02

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Interest								Principal Accrued this Qrt	Balance at End of Qrt
L		1 KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	Fixed	Semi-annually	12.02	468 189	7 058 154	231 675			6 826 479	
L		2 KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	Fixed	Annually	10.10	724 026	12 293 185	1 136 067			11 157 118	
L		3 KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	Fixed	Semi-annually	5.00	51 377	2 066 294	123 974			1 942 320	
L		4 UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	Fixed	Semi-annually	9.20	405 251	7 993 267	666 667			7 326 600	

Published Figures as at 2016/11/02

Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L		1 61002379	1986/01/01	2017/06/30	31	Years	220 000	Fixed	Semi-annually	.00		15 591				15 591
L		2 61002381	1988/01/01	2017/06/30	29	Years	55 570	Fixed	Semi-annually	.00		14 955				14 955

Published Figures as at 2016/11/02

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								9.49	56 790	2 416 709	131 885
L		1 3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	Fixed	Monthly								

Published Figures as at 2016/11/02

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt	Additional Principal Accrued this Qrt	
L	1 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	Fixed	Semi-annually	16.50	637 819	7 710 017	717 296			6 992 721
L	2 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	Fixed	Semi-annually	16.50	430 774	5 207 242	484 452			4 722 790
L	3 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	Fixed	Semi-annually	16.50	1 010 589	12 216 094	1 136 515			11 079 579
L	4 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	Fixed	Semi-annually	15.50	417 367	5 370 670	736 153			4 634 517
L	5 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	Fixed	Semi-annually	15.50	489 721	6 301 714	863 770			5 437 944
L	6 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	Fixed	Semi-annually	15.50	349 081	4 491 967	769 109			3 722 858
L	7 DBSA102091 DBSA101922/1	2005/11/02	2020/12/31	15	Years	5 265 000	Fixed	Semi-annually	9.26	123 900	2 668 714	215 631			2 453 083
L	8 01	2005/08/01	2020/09/30	15	Years	24 735 000	Fixed	Semi-annually	9.09	522 147	11 456 998	1 057 718			10 399 280
L	9 DBSA102416 NBANK12:810	2006/06/28	2021/09/30	15	Years	50 000 000	Fixed	Semi-annually	7.97	1 011 348	25 309 533	1 876 142			23 433 391
L	10 871 0976	2007/06/15	2017/06/24	10	Years	1 973 058	Variable	Monthly	10.50	4 383	302 029	66 767			235 262
L	11 DBSA 102797 DBSA	2007/08/31	2022/09/30	15	Years	90 000 000	Fixed	Semi-annually	8.70	2 308 678	52 928 047	3 109 051			49 818 996
L	12 103059/1 DBSA	2009/01/01	2023/12/31	15	Years	64 000 000	Fixed	Semi-annually	10.79		43 982 226				43 982 226
L	13 103059/2 DBSA	2009/01/01	2023/12/31	15	Years	16 000 000	Fixed	Semi-annually	6.75		9 949 742				9 949 742
L	14 103594/1 DBSA	2009/08/20	2024/12/31	15	Years	112 500 000	Fixed	Semi-annually	12.02		85 633 983				85 633 983
L	15 103594/2 DBSA	2009/08/20	2024/12/31	15	Years	37 500 000	Fixed	Semi-annually	6.75		25 641 680				25 641 680
L	16 103721/2 DBSA	2010/02/24	2025/03/31	15	Years	188 456 798	Fixed	Quarterly	12.10	4 748 729	155 703 027	2 528 698			153 174 329
L	17 61007262	2015/02/27	2025/03/31	10	Years	250 000 000	Fixed	Quarterly	9.19	4 200 609	181 323 670	5 180 677			176 142 993
L	18 J168024	2014/02/28	2017/01/17	3	Years	4 431 138	Fixed	Monthly	4.89	112 642	1 598 055	416 434			1 181 621

Published Figures as at 2016/11/02

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L		1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	Variable	Monthly	9.10	101 243	4 437 121	71 753		4 365 368
L		2 KZN102849	2008/05/23	2028/09/30	20	Years	4 500 000	Variable	Semi-annually	5.00	28 120	2 332 087	120 849		2 211 238

Published Figures as at 2016/11/02

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bon d							Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Loan Instrument	Muni Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal								Principal Accrued this Qrt	Balance at End of Qrt
L		1 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	Fixed	Semi-annually	17.00	2 680 035	785 163	110 168	110 168	2 005 040	
L		2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	Fixed	Semi-annually	17.00	1 379 722	404 214	56 716	56 716	1 032 224	
L		3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	Fixed	Semi-annually	17.00	1 260 209	369 201	51 804	51 804	942 812	

Published Figures as at 2016/11/02

Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								1 200 000	Fixed	Semi-annually	10.81	807 822
L		1 61000120	2005/01/01	2024/12/31	20	Years												

Published Figures as at 2016/11/02

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Loan			Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit										
L	1 300165680001	2014/01/07	2017/06/25	3 Years		259 707	Fixed	Monthly		8.35		87 736	21 934		65 802
L	2 300165680002	2014/01/07	2017/06/25	3 Years		285 153	Fixed	Monthly		8.35		96 332	24 083		72 249
L	3 300165680003	2014/01/07	2017/06/25	3 Years		259 707	Fixed	Monthly		8.35		87 736	21 934		65 802
L	4 300165680004	2014/01/07	2017/06/25	3 Years		401 955	Fixed	Monthly		8.35		135 792	33 948		101 844
L	5 300165680005	2014/01/07	2017/06/25	3 Years		259 707	Fixed	Monthly		8.35		87 736	21 934		65 802
L	6 300165680006	2014/01/07	2017/06/25	3 Years		870 287	Fixed	Monthly		8.35		294 007	73 502		220 505
L	7 300165680008	2014/01/07	2017/06/25	3 Years		870 287	Fixed	Monthly		8.35		294 007	73 502		220 505
L	8 300165680009	2014/01/07	2017/06/25	3 Years		149 414	Fixed	Monthly		8.35		50 476	12 619		37 857
L	9 300165680010	2014/01/07	2017/06/25	3 Years		149 414	Fixed	Monthly		8.35		50 476	12 619		37 857
L	10 300165680011	2014/01/07	2017/06/25	3 Years		1 329 871	Fixed	Monthly		8.35		449 268	112 317		336 951
L	11 300165680012	2016/04/25	2019/03/26	3 Years		1 631 228	Fixed	Monthly		8.35		1 495 292	135 936		1 359 356
L	12 300165680014	2016/05/25	2019/04/26	3 Years		3 737 156	Fixed	Monthly		8.35		3 425 726	311 430		3 114 296
L	13 8061728158	2005/08/01	2015/08/14	10 Years		3 000 000	Fixed	Monthly		9.75		243 236	65 021	5 894	184 109
L	14 300165680013	2016/04/25	2019/03/26	3 Years		1 573 485	Fixed	Monthly		8.35		1 486 069	131 124		1 354 945

Published Figures as at 2016/11/02

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							Principal Accrued this Qrt	Balance at End of Qrt
L	1	98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	Fixed	Semi-annually	12.00	516 973	8 356 602	2 858 442		5 498 160	
L	2	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	Fixed	Semi-annually	13.95		5 281 123			5 281 123	
L	3	98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	Variable	Semi-annually	8.04						
L	4	98/815/09	2006/08/01	2016/06/30	10	Years	90 000 000	Variable	Semi-annually	6.75						
L	5	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	Fixed	Semi-annually	8.75		86 658 980			86 658 980	
L	6	98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	Fixed	Semi-annually	11.70		89 201 762			89 201 762	
L	7	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	Fixed	Semi-annually	6.75		13 028 729			13 028 729	
L	8	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	Fixed	Semi-annually	11.57		42 412 638			42 412 638	
L	9	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	Fixed	Semi-annually	11.26		90 172 055			90 172 055	
L	10	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	Fixed	Semi-annually	9.59		55 145 818			55 145 818	
L	11	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	Fixed	Semi-annually	10.13		80 000 000			80 000 000	
L	12	98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	Fixed	Semi-annually	10.24					185 500 000	185 500 000

Published Figures as at 2016/11/02

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								12.42	4 456 603	171 408
L		1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	Fixed	Semi-annually							4 285 195

Published Figures as at 2016/11/02

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit									
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	Variable	Semi-annually	10.60	1 107 041	20 830 452	1 041 523		19 788 929
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	Variable	Semi-annually	.00					
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	Variable	Semi-annually	.00					
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	Variable	Semi-annually	.00					
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	Variable	Semi-annually	.00					
L	10 9879/102 INCA R5900	1994/11/28	2016/06/30	22	Years	1 120 000	Variable	Semi-annually	.00					
L	14 000 ABSA R3100	2010/06/01	2015/06/01	5	Years	5 900 000	Fixed	Monthly	.00					
L	15 000 ABSA R900	2010/06/01	2020/06/01	10	Years	3 100 000	Variable	Semi-annually	8.73		1 638 775			1 638 775
L	16 000 INCA R6800	2010/06/01	2015/06/01	5	Years	900 000	Variable	Semi-annually	.00					
L	17 000 ABSA	2010/07/01	2015/06/01	5	Years	6 800 000	Fixed	Monthly	.00					
L	18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	Fixed	Semi-annually	7.96		5 019 249			5 019 249
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	Variable	Semi-annually	9.73		82 390 865			82 390 865
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	Fixed	Semi-annually	9.73		143 750 829			143 750 829

Published Figures as at 2016/11/02

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								
L	1 FLP016/0001J	2010/08/01	2015/08/31	5	Years	192 596	Fixed	Monthly	10.00	88	8 152	8 152	
L	2 FLP016/0002H	2010/08/01	2015/08/31	5	Years	335 888	Fixed	Quarterly	10.00	154	14 217	14 217	
L	3 FLP016/0003E	2010/08/01	2015/08/31	5	Years	165 758	Fixed	Quarterly	10.00	76	7 016	7 016	
L	4 FLP016/0004B	2010/08/01	2015/08/31	5	Years	269 939	Fixed	Quarterly	10.00	124	11 426	11 426	
L	5 FLP016/0005A	2010/08/01	2015/08/31	5	Years	192 596	Fixed	Quarterly	10.00	88	8 152	8 152	
L	6 FLP016/0006T	2010/08/01	2015/08/31	5	Years	269 939	Fixed	Quarterly	10.00	124	11 426	11 426	
L	7 FLP016/0007S	2010/09/01	2015/10/31	5	Years	268 490	Fixed	Quarterly	10.00	1	5 745	5 745	
L	8 FLP016/0008L	2010/09/01	2015/10/31	5	Years	191 148	Fixed	Quarterly	10.00		4 090	4 090	
L	9 FLP016/0009k	2010/09/01	2015/10/31	5	Years	268 491	Fixed	Quarterly	10.00	1	5 745	5 745	
L	10 FLP016/0010H	2010/09/01	2015/10/31	5	Years	191 148	Fixed	Quarterly	10.00		4 090	4 090	
L	11 Loan FNB	2008/12/12	2018/12/31	10	Years	10 000 000	Variable	Quarterly	8.90	122 631	3 800 686		3 800 686
L	12 FLP016/0011E	2011/09/01	2016/07/31	5	Years	416 983	Fixed	Quarterly	12.75		9 497	9 497	
L	13 85660646	2014/06/30	2017/07/31	3	Years	3 486 690	Fixed	Monthly	9.30	30 060	1 382 850	306 699	1 076 151
L	14 85660760	2014/06/30	2017/07/31	3	Years	3 486 690	Fixed	Monthly	9.30	30 060	1 382 850	306 699	1 076 151
L	15 85660883	2014/06/30	2017/07/31	3	Years	997 500	Fixed	Monthly	9.30	8 600	395 617	87 743	307 874
L	16 85663840	2014/06/30	2017/07/31	3	Years	3 746 310	Fixed	Monthly	9.30	32 301	1 485 937	329 562	1 156 375
L	17 85665028	2014/06/27	2017/07/31	3	Years	1 603 410	Fixed	Monthly	9.30	13 834	636 404	141 147	495 257
L	18 85665290	2014/06/27	2017/07/31	3	Years	1 603 410	Fixed	Monthly	9.30	8 606	395 914	87 809	308 105
L	19 85690316	2014/07/22	2017/08/01	3	Years	795 720	Fixed	Monthly	9.30	7 352	336 835	69 070	267 765
L	20 85690324	2014/08/18	2017/09/01	3	Years	1 881 000	Fixed	Monthly	9.30	75 175	782 791	149 276	633 515

Published Figures as at 2016/11/02

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument Ref No/ No Bond Code		Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	L	1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	Fixed	Semi-annually	12.26	58 265	953 103	462 497	490 606		

Published Figures as at 2016/11/02

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bond		Principal Debt Raised at Inception	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest at Inception								Principal Accrued this Qrt	Balance at End of Qrt
L		1 102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	Variable		Semi-annually		.10		2 472 012			2 472 012
L		2 102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	Variable		Semi-annually		.05		745 553			745 553

Published Figures as at 2016/11/02

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit												
L	1 501		1985/07/01	2005/06/30	20	Years	45 000	Fixed	Semi-annually			.00						
L	2 502		1985/07/01	2005/06/30	20	Years	90 000	Fixed	Semi-annually			.00						
L	3 503		1986/07/01	2006/06/30	20	Years	2 000	Fixed	Semi-annually			.00						
L	4 504		1987/07/01	2007/06/30	20	Years	7 333	Fixed	Semi-annually			.00						
L	5 505		1988/07/01	2008/06/30	20	Years	30 000	Fixed	Semi-annually			.00						
L	6 506		1990/07/01	2010/06/30	20	Years	3 000	Fixed	Semi-annually			.00						
L	7 507		1990/07/01	2010/06/30	20	Years	45 000	Fixed	Semi-annually			.00						
L	8 508		1992/07/01	2012/06/30	20	Years	15 400	Fixed	Semi-annually			.00						
L	9 509		1991/07/01	2011/06/30	20	Years	41 667	Fixed	Semi-annually			.00						
L	10 510		1993/07/01	2013/06/30	20	Years	53 334	Fixed	Semi-annually			.00						
L	11 511		1993/07/01	2013/06/30	20	Years	30 000	Fixed	Semi-annually			.00						
L	12 512		1994/07/01	2014/06/30	20	Years	30 000	Fixed	Semi-annually			.00						
L	13 513		1991/07/01	2011/06/30	20	Years	8 333	Fixed	Semi-annually			.00						
L	14 514		1995/07/01	2015/06/30	20	Years	100 000	Fixed	Semi-annually			.00						
L	15 515		1995/07/01	2015/06/30	20	Years	10 000	Fixed	Semi-annually			.00						
L	16 516		1994/07/01	2014/06/30	20	Years	22 000	Fixed	Semi-annually			.00						
L	17 517		1995/07/01	2015/06/30	20	Years	83 333	Fixed	Semi-annually			.00						
L	18 518		1996/07/01	2016/06/30	20	Years	7 799	Fixed	Semi-annually			.00						
L	19 519		1996/07/01	2016/06/30	20	Years	8 633	Fixed	Semi-annually			.00						
L	20 520		1996/07/01	2016/06/30	20	Years	40 000	Fixed	Semi-annually			.00						
L	21 522		1995/07/01	2015/06/30	20	Years	6 829	Fixed	Semi-annually			.00						
L	22 523		1995/07/01	2015/06/30	20	Years	14 667	Fixed	Semi-annually			.00						
L	23 524		1996/07/01	2016/06/30	20	Years	90 000	Fixed	Semi-annually			.00						
L	24 525		1995/07/01	2015/06/30	20	Years	200 000	Fixed	Semi-annually			.00						
L	25 527		1996/07/01	2016/06/30	20	Years	20 000	Fixed	Semi-annually			.00						
L	26 12519		1987/07/01	2007/06/30	20	Years	115 820	Fixed	Semi-annually			.00						
L	27 12520		1987/07/01	2007/06/30	20	Years	90 000	Fixed	Semi-annually			.00						
L	28 12521		1987/07/01	2007/06/30	20	Years	1 300 000	Fixed	Semi-annually			.00						
L	29 404		1997/07/01	2010/06/30	13	Years	92 492 846	Fixed	Semi-annually			.00						
L	30 10288		1996/07/01	2007/06/30	11	Years	421 000	Fixed	Semi-annually			.00						
L	31 61000907		2010/02/23	2020/06/30	10	Years	50 000 000	Fixed	Semi-annually			.00		26 804 117			26 804 117	
L	32 61006782		2011/03/01	2021/02/28	10	Years	320 000 000	Fixed	Semi-annually			.00		161 083 441			161 083 441	
L	33 61007274		2016/02/23	2017/08/22	1	Years	42 800 000	Fixed	Semi-annually			.00	801 099	42 800 000	22 888 059			19 911 941

Published Figures as at 2016/11/02

Limpopo: Ephraim Mogale(LIM471) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bon d				Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Type of Interest							Principal	Additional Principal Accrued this Qrt	
L	1 84364059	2013/06/26	2018/06/25	5	Years	479 375	Variable	Monthly	9.50	4 521	245 300	26 225			219 075
L	2 84422849	2013/06/26	2018/06/25	5	Years	674 900	Variable	Monthly	9.50	6 583	356 630	36 709			319 921
L	3 84363842	2013/06/26	2018/06/25	5	Years	247 638	Variable	Monthly	9.50	2 324	126 113	13 592			112 521
L	4 84423110	2013/06/26	2018/06/25	5	Years	921 140	Variable	Monthly	9.50	8 981	486 511	49 997			436 514
L	5 84362072	2013/06/26	2018/06/25	5	Years	566 746	Variable	Monthly	9.50	5 321	288 697	30 825			257 872
L	6 84363699	2013/06/26	2018/06/25	5	Years	575 342	Variable	Monthly	9.50	5 401	293 053	31 286			261 767
L	7 84423187	2013/06/26	2018/06/25	5	Years	2 347 280	Variable	Monthly	9.50	22 867	1 238 744	126 953			1 111 791
L	8 84363672	2013/06/26	2018/06/25	5	Years	247 638	Variable	Monthly	9.50	2 324	126 113	13 592			112 521
L	9 84422741	2013/06/26	2018/06/25	5	Years	674 900	Variable	Monthly	9.50	6 583	356 630	36 709			319 921
L	10 84362552	2013/06/26	2018/06/25	5	Years	1 091 849	Variable	Monthly	9.50	10 225	554 792	59 028			495 764
L	11 84364040	2013/06/26	2018/06/25	5	Years	575 342	Variable	Monthly	9.50	5 401	293 053	31 286			261 767

Published Figures as at 2016/11/02

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 12933		1976/01/01	2005/12/31	30	Years	62 500	Fixed	Semi-annually	8.50						
L	2 12934		1977/01/01	2006/12/31	30	Years	15 000	Fixed	Semi-annually	10.25						
L	3 1864		1991/10/01	2011/09/30	20	Years	1 735 525	Fixed	Semi-annually	14.00						
L	4 8001		1996/01/01	2015/12/31	20	Years	24 795 317	Fixed	Semi-annually	10.00						
L	5 12279		1978/01/01	2007/12/31	30	Years	600 000	Fixed	Semi-annually	11.25						
L	6 12280		1979/01/01	2008/12/31	30	Years	400 000	Fixed	Semi-annually	11.25						
L	7 12281		1985/07/01	2005/06/30	20	Years	111 000	Fixed	Semi-annually	17.25						
L	8 12282		1985/07/01	2005/06/30	20	Years	165 550	Fixed	Semi-annually	17.25						
L	9 1529		1989/04/01	2009/03/31	20	Years	177 750	Fixed	Semi-annually	12.00						
L	10 BOP		1992/07/01	2007/06/30	15	Years	1 000 000	Fixed	Semi-annually	10.00						
L	11 103433/1		2011/04/01	2026/03/31	15	Years	150 000 000	Fixed	Monthly	12.62	4 203 620	132 411 881	1 488 830			130 923 051
L	12 103433/2		2011/04/01	2026/03/31	15	Years	50 000 000	Fixed	Monthly	6.75	679 343	40 052 725	649 089			39 403 636
L	13 61007294		2015/03/01	2025/06/30	10	Years	300 000 000	Fixed	Semi-annually	10.64		284 210 134				284 210 134
L	14 041303636		2015/01/01	2024/12/30	10	Years	300 000 000	Fixed	Semi-annually	11.25		265 388 408				265 388 408

Published Figures as at 2016/11/02

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Interest								Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001240	1999/09/30	2017/09/30	18	Years	3 089 957	Fixed		Semi-annually		15.00	62 984	837 485	187 133		650 352
L	2	61004119	1999/09/30	2014/09/30	15	Years	2 344 631	Fixed		Semi-annually		10.00					
L	3	61004193	1997/09/30	2015/09/30	18	Years	4 162 980	Fixed		Semi-annually		12.00					
L	4	61001253	1998/09/30	2018/03/30	20	Years	1 099 477	Fixed		Semi-annually		14.00	23 529	335 211	58 257		276 954

Published Figures as at 2016/11/02

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Interest Interest Rate per Annum	Principal Accrued this Qrt	Balance at End of Qrt							
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	Fixed	Semi-annually	15.50	9 881	262 699	38 308			224 391	
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	Fixed	Semi-annually	15.50	5 428	144 313	21 044			123 269	
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	Fixed	Semi-annually	16.50	91 627	2 293 783	335 389			1 958 394	
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	Fixed	Semi-annually	8.93	108 971	4 949 108	501 996			4 447 112	

Published Figures as at 2016/11/02

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bond										Additional			
	Instrument Ref No/ No Bond Code	Muni Bond	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt
L	1 30-1164-4527		2004/03/01	2014/02/28	10	Years	2 000 000	Fixed	Monthly	12.49	889			
L	2 30-1189-3902		2004/04/01	2014/03/31	10	Years	2 000 000	Fixed	Monthly	12.49	1 783			
L	3 30-1214-0833		2004/06/30	2014/05/31	10	Years	2 000 000	Fixed	Monthly	12.49	3 583	58 804	58 804	
L	4 30-2482-8114		2008/02/29	2016/02/01	8	Years	6 200 000	Variable	Quarterly	6.50	30 320	1 747 930	237 541	1 510 389
L	5 30-2417-5133		2008/01/10	2015/01/31	7	Years	3 800 000	Variable	Quarterly	6.50	9 994	513 793	168 535	345 258
L	6 61001052		2012/12/01	2020/09/30	8	Years	8 200 000	Variable	Semi-annually	.00		6 640 573	380 675	6 259 898
L	7 61001053		2012/12/01	2015/09/30	3	Years	1 520 000	Variable	Semi-annually	.00		25 700	6 425	19 275
L	8 5.7831E+16		2013/07/01	2021/06/30	8	Years	16 000 000	Variable	Quarterly	.00	372 837	14 609 998	359 417	14 250 581

Published Figures as at 2016/11/02

Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt		
L	1 4060644534		2004/10/05	2014/10/05	10	Years	2 000 000	Fixed	Semi-annually	12.11						
L	2 4060645096		2004/10/05	2019/10/05	15	Years	7 900 000	Fixed	Semi-annually	12.02	7 690	2 600 726	2 600 726			
L	3 61000732		2008/06/30	2015/06/30	7	Years	7 059 102	Fixed	Semi-annually	9.48						
L	4 61000527		2006/06/30	2017/06/30	11	Years	619 000	Fixed	Semi-annually	9.38	7 453	132 560	42 206			90 354
L	5 61000733		2008/06/30	2018/06/30	10	Years	13 100 000	Fixed	Semi-annually	9.38	235 641	4 471 434	815 097			3 656 337
L	6 61000735		2008/06/30	2018/06/30	10	Years	2 582 560	Fixed	Semi-annually	5.00	21 829	769 749	146 519			623 230
L	7 61000205		2005/06/30	2019/06/30	14	Years	15 019 633	Fixed	Semi-annually	12.05	290 224	6 777 373	685 691			6 091 682
L	8 61000528		2006/06/30	2022/06/30	16	Years	6 700 000	Fixed	Semi-annually	9.34	198 180	4 022 844	232 561			3 790 283
L	9 61000734		2008/06/30	2023/06/30	15	Years	82 547 000	Fixed	Semi-annually	9.28	2 668 435	54 810 061	2 618 301			52 191 760
L	10 61000736		2008/06/30	2023/06/30	15	Years	2 350 000	Fixed	Semi-annually	5.00	36 452	1 390 379	77 652			1 312 727
L	11 02 057831027		2008/09/30	2013/06/30	5	Years	11 141 540	Fixed	Semi-annually	11.95						
L	12 03 057831027		2008/09/30	2015/06/30	7	Years	18 949 612	Fixed	Semi-annually	11.80						
L	13 04 057831027		2008/09/30	2023/06/30	15	Years	71 445 948	Fixed	Semi-annually	11.39	2 028 849	35 722 972	2 381 532			33 341 440
L	14 7048		2007/01/30	2013/12/31	7	Years	8 876 437	Fixed	Semi-annually	9.58						
L	15 7052		2007/10/05	2014/06/30	7	Years	5 572 856	Fixed	Semi-annually	9.48						
L	16 7053		2008/01/01	2018/12/31	11	Years	4 400 000	Fixed	Semi-annually	9.45	57 965	1 230 137	286 860			943 277
L	17 7049		2007/01/31	2012/12/31	6	Years	2 519 347	Fixed	Semi-annually	9.45	67 745	1 422 645	90 784			1 331 861
L	18 6524		2007/03/01	2022/06/30	15	Years	21 900 000	Fixed	Semi-annually	11.20	748 121	13 396 012	730 454			12 665 558
L	19 7054		2008/01/01	2022/12/31	15	Years	2 700 000	Fixed	Semi-annually	9.35	79 694	1 709 364	89 481			1 619 883
L	20 7055		2008/07/01	2015/06/30	7	Years	8 592 048	Fixed	Semi-annually	9.45						
L	21 7056		2009/01/01	2018/12/31	10	Years	605 100	Fixed	Semi-annually	9.40	11 360	242 376	35 951			206 425
L	22 7057		2009/01/01	2024/12/31	16	Years	4 802 852	Fixed	Semi-annually	9.35	155 551	3 336 436	145 330			3 191 106

Published Figures as at 2016/11/02

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bon d										Additional				
	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt	Balance at End of Qrt
L	1	MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	Fixed	Semi-annually	12.50		10 878 498			10 878 498
L	2	INCA	2007/07/01	2022/06/30	15	Years	35 000 000	Fixed	Semi-annually	9.59		19 939 438			19 939 438
L	3	INCA	2008/07/01	2023/06/30	15	Years	35 000 000	Fixed	Semi-annually	9.29		22 132 443			22 132 443
L	4	INCA	2009/07/01	2024/06/28	15	Years	35 000 000	Fixed	Semi-annually	9.02		24 127 084			24 127 084

Published Figures as at 2016/11/02

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								161003108	1999/04/01	2019/03/31	20 Years	5 281 000
L																		

Published Figures as at 2016/11/02

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L 1	1 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	Fixed	Semi-annually	15.50	143 663	1 920 092	1 920 092			10 364 767
L 2	2 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	Fixed	Semi-annually	10.05		10 364 767				146 782 678
L 3	3 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	Variable	Semi-annually	11.09	24 132	146 782 678				13 860 930
L 4	4 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	Variable	Semi-annually	10.74	3 859	13 860 930				131 911 948
L 5	5 MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	Variable	Semi-annually	11.73	18 843	131 911 948				389 356
L 6	6 11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	Fixed	Semi-annually	14.50	36 490	501 928	112 572			459 628
L 7	7 13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	Fixed	Semi-annually	15.00	40 098	533 174	73 546			364 506
L 8	8 13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	Fixed	Semi-annually	16.50	33 923	410 061	45 555			
L 9	9 102202/1	2007/01/01	2016/09/30	10	Years	1 800 000	Fixed	Semi-annually	9.08	6 468	142 086	142 086			

Published Figures as at 2016/11/02

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit									
L	1 101910	2006/07/01	2015/12/31	10	Years	Fixed	Monthly		.00					
L	2 102502	2006/03/01	2014/03/31	8	Years	Fixed	Monthly		.00					
L	3 FLP012/0001B	2009/10/01	2014/10/31	5	Years	Variable	Monthly		.00					
L	4 FLP012/003T	2010/02/01	2015/02/28	5	Years	Variable	Monthly		.00					
L	5 DPS008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000 Variable	Monthly		12.20	5 563	232 673	75 186		157 487
L	6 Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045 Fixed	Monthly		9.82	45 986	2 716 045	200 719		2 515 326

Published Figures as at 2016/11/02

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt			
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								4 000 000	Fixed	Monthly	.12	4 562	404 518
L		1 61000603	2007/04/01	2017/03/01	10	Years													

Published Figures as at 2016/11/02

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								1 005 028	Fixed	Monthly	14.00	748 244
L	1	Various	2013/03/01	2018/02/28	5	Years												

Published Figures as at 2016/11/02

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								20 445 182	Fixed	Monthly	5.00
L		1 DBSA	2007/01/01	2026/12/31	20	Years											

Published Figures as at 2016/11/02

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bond				Principal Debt Raised at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								
L	1 11561	1988/07/01	2013/06/30	25	Years	Fixed	Semi-annually	15.88					
L	2 102001	2002/01/01	2012/01/31	10	Years	Fixed	Monthly	15.00					
L	3 101598	2007/06/01	2012/06/30	5	Years	Fixed	Monthly	5.00					
L	4 83527833	2013/01/25	2018/02/01	5	Years	993 106 Fixed	Monthly	9.50	10 751	388 892	53 638		335 254
L	5 83528279	2013/01/25	2018/02/01	5	Years	993 106 Fixed	Monthly	9.50	10 751	388 892	53 638		335 254
L	6 83517250	2013/01/25	2018/02/01	5	Years	447 137 Fixed	Monthly	9.50	4 840	175 095	24 150		150 945
L	7 84009046	2013/07/01	2018/08/01	5	Years	2 466 240 Fixed	Monthly	9.50	25 220	904 245	101 858		802 387
L	8 84215231	2013/09/30	2018/09/29	5	Years	716 588 Fixed	Monthly	9.50	8 512	304 345	32 742		271 603

Published Figures as at 2016/11/02

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	2 10117	Loan 202	1997/04/01	2017/03/31	20	Years	1 299 283	Fixed	Semi-annually	12.00	41 369	687 608	333 707			353 901

Published Figures as at 2016/11/02

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	Fixed	Semi-annually	5.00	24 397	1 504 232	47 068		1 457 164
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	Fixed	Semi-annually	5.00	36 596	3 342 242	101 056		3 241 186

Published Figures as at 2016/11/02

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt		
L	1	CDR062NC	2011/11/07	2016/11/01	5	Years	108 981	Fixed	Monthly	10.50	418	17 990	6 598			11 392
L	2	CDN916NC	2011/10/13	2016/10/01	5	Years	108 981	Fixed	Monthly	10.50	359	15 785	6 646			9 139
L	3	CDN914NC	2011/10/31	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	592	25 453	9 336			16 117
L	4	CDP880NC	2011/11/07	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	341	16 086	9 567			6 519
L	5	CDP690NC	2011/10/07	2016/10/01	5	Years	203 180	Fixed	Monthly	10.50	339	17 068	12 744			4 324
L	6	CFR787NC	2012/07/04	2017/07/01	5	Years	262 725	Fixed	Monthly	10.50	1 692	69 059	15 242			53 817
L	7	CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130	Fixed	Monthly	10.50	4 469	189 389	35 986			153 403
L	8	CDP876NC	2011/11/08	2016/11/01	5	Years	224 913	Fixed	Monthly	10.50	498	23 503	13 978			9 525
L	9	CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	Fixed	Monthly	10.50	394	18 594	11 058			7 536
L	10	CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	Fixed	Monthly	10.50	730	34 436	20 480			13 956
L	11	CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	424	19 189	9 468			9 721
L	12	CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	425	19 228	9 487			9 741
L	13	CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	425	19 228	9 487			9 741
L	14	CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	341	16 072	9 558			6 514
L	15	CDK987NC	2011/09/06	2016/09/01	5	Years	170 186	Fixed	Monthly	10.50	190	10 771	10 771			
L	16	CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	Fixed	Monthly	10.00	4 869	207 384	42 401			164 983

Published Figures as at 2016/11/02

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000080	2003/07/01	2023/06/30	20	Years	1 926 000	Fixed	Semi-annually	12.10		1 849 900		52 108	1 902 008
L	2	61001016	2012/03/01	2019/02/28	7	Years	7 355 759	Fixed	Monthly	6.75		6 177 389		118 671	6 296 060
L	3	61003127	1999/04/01	2019/03/31	20	Years	559 831	Fixed	Semi-annually	16.50		427 813	427 973		-160
L	4	61003256	2001/07/01	2021/06/30	20	Years	1 506 000	Variable	Semi-annually	9.08		722 001		30 295	752 296
L	5	61001017	2012/03/01	2015/08/31	4	Years	1 220 000	Fixed	Monthly	6.75		534 825		3 718	538 543

Published Figures as at 2016/11/02

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								8 Years	2 453 274	Fixed	
L		1 9004558	2007/05/01	2015/03/31													

Published Figures as at 2016/11/02

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	Fixed	Monthly	16.50	209 117	7 926 484	180 702			7 745 782
L	2	NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	Fixed	Monthly	12.59		33 655 910				33 655 910
L	3	NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	Fixed	Monthly	6.75	500 756	29 636 059	600 115			29 035 944
L	4	NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	Fixed	Monthly	12.98	132 943	533 420	204 893			328 527
L	5	VOERTUIE SBSA- INFRASTRUKT	2012/01/01	2017/01/31	5	Years	23 056 244	Fixed	Monthly	10.00	1 760 575	4 190 551	1 760 575			2 429 976
L	6	UUR	2012/11/01	2027/12/31	15	Years	46 800 000	Fixed	Semi-annually	11.35		42 554 134				42 554 134
L	7	NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	Fixed	Monthly	5.00	8 944	741 200	45 750			695 450

Published Figures as at 2016/11/02

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt			
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								1 347 771	Fixed	Semi-annually	11.25	864 006	26 133
L	1	NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	Fixed	Semi-annually	11.25									
L	2	10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	Fixed	Semi-annually	10.00									
L	3	10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	Fixed	Semi-annually	12.00									
L	4	10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	Fixed	Semi-annually	12.00									
L	5	NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	Fixed	Semi-annually	10.91									
L	6	NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	Fixed	Semi-annually	12.61									
L	7	NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	Fixed	Semi-annually	13.12									
L	8	NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	Fixed	Semi-annually	6.75									
L	9	NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	Fixed	Semi-annually	6.75									
L	10	NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	Fixed	Semi-annually	12.45									

Published Figures as at 2016/11/02

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	9002051	2006/07/01	2016/06/30	10	Years	5 000 000	Fixed	Semi-annually	1.00		584 996			584 996
L	2	9004557	2011/07/01	2027/06/30	16	Years	1 650 843	Fixed	Semi-annually	8.85		1 352 688			1 352 688

Published Figures as at 2016/11/02

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Balance at Begin of Qrt	Debt Repaid this Qrt	Balance or Redeemed this Qrt							
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	Fixed	Semi-annually	15.00	2 778 960	639 334				2 139 626	
L	3	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	Variable	Semi-annually	10.75	1 216 680	158 130				1 058 550	
L	5	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	Fixed	Semi-annually	10.50	3 039 003	279 659				2 759 344	
L	7	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	Fixed	Semi-annually	9.34	5 168 751	397 891				4 770 860	
L	9	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	Fixed	Semi-annually	8.46	9 062 856	633 360				8 429 496	
L	10	102568	2007/11/19	2012/12/31	5	Years	7 007 579	Fixed	Monthly	5.00	32 254	2 595 618	69 230				2 526 388

Published Figures as at 2016/11/02

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Interest Interest Rate per Annum								Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000367	2006/06/30	2021/06/30	15	Years	24 000 000	Fixed		Semi-annually		8.63		11 386 777		247 718	11 634 495
L	2	61006899	2011/06/30	2021/06/30	10	Years	10 269 085	Fixed		Semi-annually		9.56		6 313 555		152 043	6 465 598
L	3	61006937	2011/06/30	2021/06/30	10	Years	12 247 722	Fixed		Semi-annually		11.06		7 735 491		215 547	7 951 038

Published Figures as at 2016/11/02

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit											
L	1	8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	Variable	Semi-annually		10.00						
L	2	8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	Variable	Semi-annually		12.00						
L	3	10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	Variable	Semi-annually		10.00						
L	4	10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	Variable	Semi-annually		12.00						
L	5	10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	Variable	Semi-annually		12.00						
L	6	10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	Variable	Semi-annually		12.00						
L	7	10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually		12.00						
L	8	10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	Variable	Semi-annually		12.00						
L	9	10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually		12.00						
L	10	10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	Variable	Semi-annually		12.00						
L	11	10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	Variable	Semi-annually		12.00						
L	12	10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	Variable	Semi-annually		12.00						
L	13	10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	Variable	Semi-annually		12.00						
L	14	10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	Variable	Semi-annually		12.00						
L	15	10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	Variable	Semi-annually		12.00						
L	16	10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	Variable	Semi-annually		15.00						
L	17	10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	Variable	Semi-annually		12.00						
L	18	11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	Variable	Semi-annually		15.25						
L	19	UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	Fixed	Semi-annually		17.55						
L	20	UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	Fixed	Semi-annually		16.40						
L	21	UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	Fixed	Semi-annually		16.90						
L	22	AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	Fixed	Semi-annually		17.40						
L	23	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually		21.53						
L	24	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually		18.75						
L	25	EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	Variable	Semi-annually		9.38						
L	26	383	2008/04/15	2017/12/31	10	Years	300 000 000	Variable	Semi-annually		11.85		45 000 000			45 000 000	
L	27	103330	2009/09/01	2029/08/31	20	Years	420 000 000	Variable	Semi-annually		11.15	21 680 248	372 134 467	5 971 118		366 163 349	
L	28	1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	Variable	Semi-annually		11.70	33 465 809	573 636 718	18 918 190		554 718 528	
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	Fixed	Semi-annually		10.24		421 180 958			421 180 958	

Published Figures as at 2016/11/02

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Additional Principal Accrued this Qrt	Balance at End of Qrt								
B	1 8065717250	2007/01/10	2027/12/31	21	Years	1 526 383	Variable	Semi-annually	9.25	30 904	1 182 926	17 019		1 165 907	
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	Fixed	Semi-annually	14.00		3 256 300			3 256 300	
L	2 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	Fixed	Semi-annually	11.44		4 674 985			4 674 985	
L	3 MKLM 0010	2005/08/01	2025/08/01	20	Years	8 667 460	Fixed	Semi-annually	11.44		5 755 921			5 755 921	
L	4 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	Fixed	Semi-annually	10.03		2 359 310			2 359 310	
L	5 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	Fixed	Semi-annually	11.40		7 850 084			7 850 084	
L	6 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	Fixed	Semi-annually	8.80		17 527 108			17 527 108	
L	7 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	Fixed	Semi-annually	11.83		8 024 721			8 024 721	
L	8 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	Fixed	Semi-annually	12.62	158 677	2 285 101	82 021		2 203 080	
L	9 MKLM 0018	2013/07/26	2018/08/28	5	Years	8 914 762	Variable	Monthly	10.00	62 780	2 717 707	285 440		2 432 267	
L	10 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	Fixed	Semi-annually	10.97	244 695	8 768 499	751 584		8 016 915	

Published Figures as at 2016/11/02

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt	Additional Principal Accrued this Qrt	
L	1 JBC09588	1996/10/01	2014/09/30	18	Years	34 357 586	Fixed	Quarterly	12.00						1 072 013
L	2 NW10959	1997/10/01	2017/09/30	20	Years	7 436 371	Fixed	Quarterly	15.00	116 738	1 552 251	480 238			2 078 339
L	3 NW11182	1998/10/01	2018/09/30	20	Years	7 435 456	Fixed	Quarterly	15.25	191 835	2 509 003	430 664			1 944 696
L	4 NW13637	2000/10/01	2020/09/30	20	Years	3 951 600	Fixed	Quarterly	15.60	165 439	2 115 217	170 521			1 666 668
L	5 NW13874/1	2001/07/01	2019/09/30	18	Years	10 000 000	Fixed	Quarterly	14.75	42 753	1 666 668				14 998 125
L	6 NW13874/2	2001/07/01	2019/06/30	18	Years	14 998 125	Fixed	Quarterly	14.75	384 727	14 998 125				
L	7 NW100395	2003/07/01	2013/06/30	10	Years	15 247 709	Fixed	Quarterly	11.50						
L	8 KLER000001	2004/01/01	2013/12/31	10	Years	14 000 000	Fixed	Quarterly	12.25						9 725 708
L	9 NW101297/1	2004/07/01	2019/06/30	15	Years	28 070 000	Fixed	Quarterly	11.20		9 725 708				12 169 920
L	10 NW101297/2	2004/07/01	2019/06/30	15	Years	37 000 000	Fixed	Quarterly	11.20		12 169 920				27 203 574
L	11 NW103677/1	2010/11/01	2025/11/01	15	Years	35 269 878	Fixed	Monthly	8.54	237 449	27 357 539	153 965			2 638 153
L	12 10556	1998/03/31	2018/03/31	20	Years	13 360 746	Fixed	Semi-annually	15.00	255 492	3 397 258	759 105			1 871 161
L	13 10906	1999/09/30	2019/09/30	20	Years	5 587 000	Fixed	Semi-annually	15.25	161 338	2 110 134	238 973			2 771 106
L	14 10912	1999/09/30	2019/09/30	20	Years	7 477 000	Fixed	Semi-annually	15.25	238 935	3 125 015	353 909			2 132 763
L	15 10913	1999/09/30	2019/09/30	20	Years	5 780 000	Fixed	Semi-annually	15.25	183 894	2 405 147	272 384			
L	16 9740	1996/03/31	2014/03/31	18	Years		Fixed	Semi-annually	10.00						
L	17 9741	1996/03/31	2014/03/31	18	Years		Fixed	Semi-annually	10.00						
L	18 9743	1995/09/30	2015/09/30	20	Years		Fixed	Semi-annually	10.00						
L	19 9746	1995/09/30	2015/09/30	20	Years	3 194 345	Fixed	Semi-annually	10.00						

Published Figures as at 2016/11/02

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal	Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Additional	
														Principal Accrued this Qrt	Balance at End of Qrt
B	1 10000900	1990/01/30	2011/06/30	21	Years	15 000 000	Fixed	Semi-annually	16.50						
B	2 10000901	1992/09/30	2011/06/30	19	Years	20 000 000	Fixed	Semi-annually	16.50						
B	3 10000902	1993/11/04	2011/06/30	18	Years	30 000 000	Fixed	Semi-annually	16.50						
B	4 10000903	1997/10/30	2011/06/30	14	Years	50 000 000	Fixed	Semi-annually	15.70						
B	5 10000904	2000/02/09	2011/06/30	11	Years	59 000 000	Fixed	Semi-annually	16.50						
B	6 10000905	1997/05/02	2014/06/30	17	Years	100 000 000	Fixed	Semi-annually	14.39						
B	7 10000054	1984/06/26	2004/12/31	21	Years	5 000	Fixed	Semi-annually	16.25						
B	8 10001900	2013/04/02	2028/04/02	15	Years	560 000 000	Fixed	Semi-annually	10.20	28 481 753	560 000 000		560 000 000		
B	9 10001901	2013/04/02	2023/04/02	10	Years	830 000 000	Fixed	Semi-annually	9.11	37 702 921	830 000 000		830 000 000		
B	10 10001950	2013/06/05	2028/06/05	15	Years	750 000 000	Fixed	Semi-annually	9.46	35 377 808	750 000 000		750 000 000		
L	1 10000000	2004/09/30	2019/06/30	15	Years	20 000 000	Fixed	Semi-annually	11.66		6 929 545		6 929 545		
L	2 10000001	1996/01/19	2011/10/31	16	Years	200 000 000	Variable	Semi-annually	19.13						
L	3 10000002	1999/10/21	2019/10/31	20	Years	78 331 528	Variable	Quarterly	8.13	1 750 686	78 331 528		78 331 528		
L	4 10000004	2000/08/30	2011/06/30	11	Years	84 000 000	Variable	Semi-annually	9.10						
L	5 10000005	1999/12/08	2011/06/30	12	Years	45 000 000	Fixed	Semi-annually	17.15						
L	6 10000050	2003/07/01	2018/12/31	16	Years	280 000 000	Fixed	Semi-annually	10.97		82 005 386		82 005 386		
L	7 10000051	2002/12/30	2012/12/31	10	Years	24 001 314	Fixed	Semi-annually	13.50						
L	8 10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	Fixed	Semi-annually	13.50	9 229 629	136 361 654	15 085 748	121 275 906		
L	9 10000053	1999/12/08	2014/04/30	14	Years	102 400 000	Variable	Semi-annually	.00						
L	10 10000100	2005/05/19	2020/03/31	15	Years	225 000 000	Fixed	Semi-annually	9.52	4 382 632	91 820 530	9 687 762	82 132 768		
L	11 10000150	2005/06/30	2020/06/30	15	Years	280 000 000	Fixed	Semi-annually	11.01		21 807 412		21 807 412		
L	12 10000200	2005/07/07	2020/12/31	15	Years	275 000 000	Fixed	Semi-annually	9.36		124 279 961		124 279 961		
L	13 10000300	2005/12/30	2020/12/31	15	Years	100 000 000	Fixed	Semi-annually	10.92		47 702 096		47 702 096		
L	14 10000450	2006/06/30	2021/06/30	15	Years	80 000 000	Fixed	Semi-annually	10.81		41 258 358		41 258 358		
L	15 10000500	2006/08/03	2021/12/31	15	Years	100 000 000	Fixed	Semi-annually	5.00		41 632 549		41 632 549		
L	16 10000501	2006/08/14	2021/12/31	15	Years	400 000 000	Fixed	Semi-annually	9.84		197 482 196		197 482 196		
L	17 10000550	2006/12/14	2021/12/12	15	Years	200 000 000	Fixed	Semi-annually	8.74		103 863 446		103 863 446		
L	18 10000700	2008/06/30	2028/06/30	20	Years	100 000 000	Fixed	Semi-annually	6.25		73 569 019		73 569 019		
L	19 10000701	2008/06/30	2028/06/30	20	Years	200 000 000	Fixed	Semi-annually	12.81		168 937 757		168 937 757		
L	20 10000800	2008/08/01	2028/06/30	20	Years	200 000 000	Fixed	Semi-annually	11.32		168 013 244		168 013 244		
L	21 10000850	2008/09/01	2021/03/31	13	Years	234 799 996	Fixed	Semi-annually	12.50	8 470 957	131 576 634	9 762 898	121 813 736		
L	22 10000851	2008/09/01	2021/03/31	13	Years	121 842 531	Fixed	Semi-annually	11.99	4 156 040	67 443 249	5 070 093	62 373 156		
L	23 10000852	2008/09/01	2021/03/31	13	Years	161 424 998	Fixed	Semi-annually	12.51	5 823 775	90 458 833	6 712 001	83 746 832		
L	24 10000950	2009/06/12	2029/06/12	20	Years	150 000 000	Fixed	Semi-annually	6.75		118 009 576		118 009 576		
L	25 10000951	2009/06/25	2029/06/30	20	Years	672 000 000	Fixed	Semi-annually	10.84						
L	26 10001100	2010/05/18	2020/05/18	10	Years	360 000 000	Variable	Semi-annually	9.27		182 163 079		182 163 079		
L	27 10001150	2010/06/16	2020/06/16	10	Years	360 000 000	Variable	Semi-annually	9.32		181 256 743		181 256 743		
L	28 10001250	2010/12/01	2025/12/31	15	Years	361 000 000	Variable	Semi-annually	10.18						
L	29 10001200	2010/10/29	2021/06/30	8	Months	360 000 000	Variable	Monthly	6.50						
L	30 10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	Variable	Semi-annually	7.72		784 453 128		784 453 128		
L	31 10001350	2011/07/01	2011/12/31	6	Months	17 425	Fixed	Monthly	16.55						
L	32 10001351	2011/07/01	2013/03/31	2	Years	705 985	Fixed	Monthly	5.00						
L	33 10001352	2011/07/01	2016/08/31	5	Years	1 040 568	Fixed	Monthly	5.00	237	37 928	37 928	37 928		
L	34 10001400	2011/07/01	2016/06/30	5	Years	19 353 456	Fixed	Quarterly	15.04						
L	35 10001401	2011/07/01	2014/09/30	3	Years	1 186 096	Fixed	Semi-annually	13.50						
L	36 10001600	2012/06/29	2027/06/29	15	Years	500 000 000	Variable	Semi-annually	8.95						
L	37 10001601	2012/06/29	2022/06/29	10	Years	500 000 000	Variable	Semi-annually	8.41						
L	38 10001650	2012/08/13	2013/06/30	11	Months	400 000 000	Variable	Monthly	6.50						
L	39 10001700	2012/09/26	2013/06/30	9	Months	300 000 000	Variable	Monthly	6.50						
L	40 10001750	2012/12/31	2013/06/30	6	Months	170 000 000	Variable	Monthly	6.50						
L	41 10001800	2013/03/01	2029/06/29	16	Years	637 346 300	Variable	Semi-annually	8.30	26 307 164	502 991 875	25 129 447	477 862 428		
L	42 10001801	2013/03/01	2025/12/01	13	Years	358 942 300	Variable	Semi-annually	8.60	15 293 920	284 201 244	14 046 745	270 154 499		
L	43 10001850	2013/03/01	2022/06/30	9	Years	500 000 000	Variable	Semi-annually	8.22		315 789 476		315 789 476		
L	44 10001851	2013/03/01	2027/12/01	15	Years	500 000 000	Variable	Semi-annually	8.29		379 310 346		379 310 346		
L	45 10002100	2014/06/25	2034/06/30	20	Years	1 600 000 000	Variable	Semi-annually	8.89		1 600 000 000		1 600 000 000		
L	46 10002101	2015/07/01	2016/06/30	12	Months	800 000 000	Variable	Monthly	8.50						
L	47 10002150	2015/07/01	2016/06/30	12	Months	500 000 000	Variable	Monthly	8.65						
L	48 10002151	2015/07/01	2016/06/30	12	Months	800 000 000	Variable	Monthly	8.75						
L	49 10002200	2015/06/29	2035/06/30	20	Years	1 500 000 000	Variable	Semi-annually	.00		1 500 000 000		1 500 000 000		
L	50 10002300	2016/06/24	2026/06/24	10	Years	1 200 000 000	Fixed	Quarterly	11.44	34 602 082	1 200 000 000		1 200 000 000		
L	51 10002250	2016/07/29	2017/06/30	11	Months	765 000 000	Variable	Monthly	8.65	78 205	610 000 000	765 000 000	155 000 000		
L	52 10002251	2016/07/01	2017/06/30	12	Months	1 535 000 000	Variable	Monthly	8.50	378 425	735 000 000	1 535 000 000	800 000 000		

Published Figures as at 2016/11/02

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								
L	1 MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	Fixed	Monthly	9.85				
L	2 40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	Fixed	Monthly	9.77				
L	3 40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	Fixed	Monthly	9.15				
L	4 10096/102 DBSA	1995/04/01	2015/03/31	20	Years	2 011 007	Fixed	Semi-annually	10.00				
L	5 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	Fixed	Semi-annually	12.28				
L	6 DBSA 13570/1 DBSA	2002/01/01	2011/12/31	10	Years	300 000	Fixed	Semi-annually	12.88				
L	7 101025/1 DBSA	2004/07/01	2014/06/30	10	Years	4 400 000	Fixed	Semi-annually	10.80				
L	8 101953/1 DBSA	2005/07/01	2015/06/30	10	Years	3 500 000	Fixed	Semi-annually	9.92				
L	9 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	Fixed	Semi-annually	8.82	888 889			888 889
L	10 40-7292-9600 DBSA	2008/12/12	2018/12/30	10	Years	2 110 000	Variable	Semi-annually	12.85	525 493			525 493
L	11 103143/1 DBSA	2008/12/19	2015/12/31	7	Years	1 540 000	Fixed	Semi-annually	6.75				
L	12 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	Fixed	Semi-annually	6.75	742 723			742 723
L	13 DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	Fixed	Semi-annually	11.53	7 975 659			7 975 659
L	14 WC12007362.1 DBSA	2011/07/22	2031/06/30	20	Years	10 300 000	Variable	Semi-annually	9.00	9 253 713			9 253 713
L	15 WC12007362.2 DBSA	2011/07/22	2021/06/30	10	Years	1 200 000	Variable	Semi-annually	9.00	785 805			785 805
L	16 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	Variable	Semi-annually	8.42	9 880 252			9 880 252

Published Figures as at 2016/11/02

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Ref Bond Code	Start Date	Planned End Date	Term Number	Term Unit											
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	Fixed	Monthly	9.53							1 069 707
L	2	28/7900/691	2011/09/30	2018/09/30	7	Years	3 000 000	Fixed	Semi-annually	9.64	64 807	1 306 469	236 762				9 094 731
L	3	03/263/7934	2013/01/01	2023/01/31	10	Years	12 000 000	Fixed	Semi-annually	10.36	497 400	9 576 087	481 356				2 598 789
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	Fixed	Semi-annually	9.84	25 301	2 814 802	216 013				4 701 136
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	Fixed	Semi-annually	10.43		4 701 136					1 957 472
L	6	038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	Fixed	Semi-annually	10.43		1 957 472					2 000 000
L	7	038/7230/995	2016/06/17	2026/06/30	10	Years	2 000 000	Fixed	Semi-annually	11.33							2 000 000

Published Figures as at 2016/11/02

Western Cape: Bergvlier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit											
L 1	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	Fixed	Semi-annually	15.00		492 962					492 962
L 2	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	Fixed	Semi-annually	13.00							
L 3	2	dbsa:102444/0															
L 4	1	dbsa:102444/0	2006/12/01	2013/12/31	7	Years	1 566 000	Fixed	Semi-annually	9.94							
L 5	1	dbsa:102444/0	2007/01/01	2016/12/31	10	Years	2 615 000	Fixed	Semi-annually	9.98		194 989					194 989
L 6	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	Fixed	Semi-annually	10.80							
L 7	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	Fixed	Semi-annually	9.44							
L 8	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	Fixed	Semi-annually	9.50							
L 9	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	Fixed	Semi-annually	13.23							
L 10	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	Fixed	Semi-annually	16.50		532 161					532 161
L 11	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	Fixed	Semi-annually	14.00	19 912	283 679	88 198				195 481
L 12	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	Fixed	Semi-annually	11.70							
L 13	12	3	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	Fixed	Semi-annually	9.86		1 871 658				1 871 658
L 14	13	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	Fixed	Semi-annually	12.41		15 624 568					15 624 568
L 15	14	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	Fixed	Semi-annually	11.53		3 638 328					3 638 328
L 16	15	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	Fixed	Semi-annually	11.59		8 569 356					8 569 356
L 17	16	dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	Fixed	Semi-annually	11.33		3 738 743					3 738 743
L 18	17	Nedbank:7831	032282	2013/06/12	2023/06/12	10	Years	3 900 000	Fixed	Annually	11.27		3 127 274				3 127 274
L 19	18	Stand:2529337	37	2014/06/27	2019/06/28	5	Years	2 000 000	Fixed	Semi-annually	11.44		1 330 499				1 330 499
L 20	19	Stand:2529337	53	2014/06/27	2024/06/28	10	Years	6 816 000	Fixed	Semi-annually	11.48		6 005 563				6 005 563
L 21	20	Absa:30447944	58	2016/06/30	2021/06/30	5	Years	430 000	Fixed	Annually	9.99			430 000		430 000	
L 22	21	Absa:30447944	37	2016/06/12	2026/06/12	10	Years	5 700 000	Fixed	Annually	10.57		5 700 000				5 700 000

Published Figures as at 2016/11/02

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit											
L	1 5727		2005/08/31	2015/06/30	10	Years	645 000	Fixed	Semi-annually	9.20							
L	2 5728		2005/08/31	2015/06/30	10	Years	1 000 000	Fixed	Semi-annually	9.20							
L	3 5729		2005/08/31	2015/06/30	10	Years	740 000	Fixed	Semi-annually	9.20							
L	4 5730		2005/08/31	2015/06/30	10	Years	4 663 000	Fixed	Semi-annually	9.20							
L	5 5731		2005/08/31	2015/06/30	10	Years	4 775 000	Fixed	Semi-annually	9.20							
L	6 5732		2005/08/31	2015/06/30	10	Years	4 720 000	Fixed	Semi-annually	9.20							
L	7 5733		2005/08/31	2015/06/30	10	Years	4 857 000	Fixed	Semi-annually	9.20							
L	8 5723		2005/08/31	2017/06/30	12	Years	26 875 000	Fixed	Semi-annually	9.22		3 441 764					3 441 764
L	9 5715		1999/12/22	2013/06/30	14	Years	3 130 000	Fixed	Semi-annually	12.50							
L	10 5716		1999/12/22	2013/06/30	14	Years	5 047 250	Fixed	Semi-annually	12.50							
L	11 5717		1999/12/22	2013/06/30	14	Years	1 277 500	Fixed	Semi-annually	12.50							
L	12 5718		1999/12/22	2013/06/30	14	Years	4 300 000	Fixed	Semi-annually	12.50							
L	13 5719		1999/12/22	2013/06/30	14	Years	7 300 000	Fixed	Semi-annually	12.50							
L	14 5720		2003/06/29	2013/06/30	10	Years	5 200 000	Fixed	Semi-annually	12.50							
L	15 5721		2004/06/30	2014/06/30	10	Years	6 000 000	Fixed	Semi-annually	10.80							
L	16 5734		2005/04/01	2014/12/31	10	Years	3 500 000	Fixed	Semi-annually	9.63							
L	17 5735		2008/06/30	2018/06/30	10	Years	7 010 000	Fixed	Semi-annually	9.36		1 955 335					1 955 335
L	18 5736		2010/03/29	2020/06/30	10	Years	6 000 000	Fixed	Semi-annually	6.75		2 884 652					2 884 652
L	19 5737		2010/03/29	2020/06/30	10	Years	19 256 279	Fixed	Semi-annually	11.86		10 396 994					10 396 994
L	20 5738		2011/06/30	2026/06/30	15	Years	20 000 000	Fixed	Semi-annually	10.95		16 438 640					16 438 640
L	21 5722		1992/10/22	2016/03/31	23	Years	330 394	Fixed	Semi-annually	8.20							
L	22 5739		2016/06/30	2031/06/30	15	Years	47 060 000	Fixed	Semi-annually	10.39		47 060 000					47 060 000

Published Figures as at 2016/11/02

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt
L	1	11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	Fixed	Semi-annually	.10		209 996			209 996
L	2	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	Fixed	Semi-annually	.10		35 966 936			35 966 936
L	3	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	Fixed	Semi-annually	.10		1 580 928			1 580 928
L	4	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	Fixed	Semi-annually	.11		64 041 739			64 041 739
L	5	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	Fixed	Semi-annually	.11		31 684 146			31 684 146

Published Figures as at 2016/11/02

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	1 30-0868-2071	2002/12/31	2012/06/30	10 Years	4 912 800 Fixed	Semi-annually	14.21	1 359 583	23 771 254	2 860 240	20 911 014
L	2 30-0828-5982		2002/06/30	2011/12/31	10	Years	3 287 200 Fixed	Semi-annually			15.00						
L	3 101633/1		2004/12/31	2012/06/30	8	Years	19 078 277 Fixed	Semi-annually			13.68						
L	4 100618/3		2004/12/31	2011/06/30	7	Years	2 700 000 Fixed	Semi-annually			10.74						
L	5 100618/4		2004/12/31	2014/06/30	10	Years	20 300 000 Fixed	Semi-annually			10.02						
L	6 103485/4		2008/06/30	2018/06/30	10	Years	49 426 127 Fixed	Semi-annually			11.47	1 359 583	23 771 254	2 860 240			20 911 014
L	7 103485/5		2010/12/31	2017/06/30	7	Years	12 202 460 Fixed	Semi-annually			6.75	175 559	5 215 969	673 698			4 542 271
L	8 49793540001		2008/06/30	2018/06/30	10	Years	97 916 012 Fixed	Semi-annually			12.65	2 328 407	36 712 179	6 466 133			30 246 046
L	9 783-103-0646		2010/06/30	2015/06/30	5	Years	6 585 000 Fixed	Semi-annually			10.22		312				
L	10 072-154-314		2010/06/30	2017/06/30	7	Years	29 810 720 Fixed	Semi-annually			10.25	424 485	8 260 004	2 616 575			5 643 429
L	11 072-154-411		2010/06/30	2020/06/30	10	Years	48 604 271 Fixed	Semi-annually			10.40	1 459 284	27 986 470	2 514 628			25 471 842
L	12 LOAN A		2011/12/31	2016/06/30	5	Years	17 901 999 Fixed	Semi-annually			9.30	102 213	2 180 406	2 180 407			-1
L	13 LOAN B		2011/12/31	2018/06/30	7	Years	18 250 000 Fixed	Semi-annually			10.03	399 335	7 980 847	1 443 865			6 536 982
L	14 7831030646	05/7831030646	2011/12/31	2021/06/30	10	Years	72 382 001 Fixed	Semi-annually			10.64	2 638 835	49 420 182	3 414 370			46 005 812
L	15 /5	05/7831030646	2012/12/31	2015/06/30	3	Years	14 842 246 Fixed	Semi-annually			7.75						
L	16 /6	05/7831030646	2012/12/31	2017/06/30	5	Years	37 223 420 Fixed	Semi-annually			8.18	524 227	12 782 275	4 090 379			8 691 896
L	17 /3	05/7831030646	2012/12/31	2019/06/30	7	Years	26 400 000 Fixed	Semi-annually			8.63	655 512	15 149 969	1 899 048			13 250 921
L	18 /4		2012/12/31	2022/06/30	10	Years	123 692 029 Fixed	Semi-annually			9.14	4 230 685	92 322 232	5 348 497			86 973 735
L	19 4081306651		2013/12/31	2020/06/30	7	Years	17 000 000 Fixed	Semi-annually			9.21	559 057	12 112 528	1 115 380			10 997 148
L	20 LOAN A		2013/12/31	2016/06/30	3	Years	73 085 000 Fixed	Semi-annually			7.75	516 665	13 296 874	13 296 873			1
L	21 LOAN B		2013/12/31	2018/06/30	5	Years	38 900 000 Fixed	Semi-annually			8.79	943 490	21 406 201	3 919 054			17 487 147
L	22 LOAN C		2013/12/31	2023/06/30	10	Years	58 000 000 Fixed	Semi-annually			10.08	2 431 694	48 380 439	2 242 615			46 137 824
L	23 LOAN D		2014/12/31	2017/06/30	3	Years	12 462 201 Fixed	Semi-annually			8.58	284 917	6 623 276	2 115 279			4 507 997
L	24 LOAN E		2014/12/31	2019/06/30	5	Years	17 202 425 Fixed	Semi-annually			9.15	588 284	12 823 524	1 594 237			11 229 287
L	25 LOAN F		2014/12/31	2024/06/30	10	Years	90 263 158 Fixed	Semi-annually			10.02	4 084 272	81 671 453	3 169 335			78 502 118
L	26 LOAN G		2015/12/31	2025/12/30	10	Years	197 762 135 Fixed	Semi-annually			9.93	9 488 302	191 723 737	6 337 235			185 386 502
L	27 LOAN H		2015/12/31	2018/06/30	3	Years	2 037 865 Fixed	Semi-annually			8.74	75 487	1 733 137	318 000			1 415 137
L	28 LOAN I		2015/12/31	2020/06/30	5	Years	5 200 000 Fixed	Semi-annually			9.40	225 326	4 781 069	438 675			4 342 394
L	29 LOAN J		2016/06/30	2025/12/31	10	Years	281 397 906 Fixed	Semi-annually			10.82		281 397 906				281 397 906
L	30 LOAN K		2016/09/30	2019/09/30	3	Years	6 723 010 Fixed	Semi-annually			9.94	294 770	6 723 010	1 020 726			5 702 284
L	31 LOAN L		2016/09/30	2021/03/31	5	Years	6 410 000 Fixed	Semi-annually			10.26	290 094	6 410 000	540 342			5 869 658

Published Figures as at 2016/11/02

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan		Bonds		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Interest Interest Rate per Annum								Principal Accrued this Qrt	Balance at End of Qrt
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	Fixed	Semi-annually	9.25			13 965 825				13 965 825
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	Fixed	Semi-annually	11.10			23 787 216				23 787 216
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	Fixed	Semi-annually	10.25			64 756 963				64 756 963
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	Fixed	Semi-annually	9.74			95 784 358				95 784 358

Published Figures as at 2016/11/02

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal	Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No	Bond No	Start Date	Planned End Date	Term Number	Term Unit									Principal Accrued this Qrt	Balance at End of Qrt
L	1 556		2004/03/30	2014/03/31	10	Years	21 736 259	Fixed	Semi-annually		10.55					
L	2 557		2004/10/18	2015/03/31	10	Years	22 000 000	Fixed	Semi-annually		10.89					
L	4 559		1994/03/31	2014/03/31	20	Years	9 179 000	Fixed	Semi-annually		11.00					
L	5 560		1997/03/05	2017/03/31	20	Years	3 000 000	Fixed	Semi-annually		12.00	25 523	424 216	205 879		218 337
L	6 561		1996/11/12	2017/03/31	20	Years	7 000 000	Fixed	Semi-annually		12.00	59 273	985 176	478 122		507 054
L	8 2569		2006/04/01	2016/03/31	10	Years	25 000 000	Fixed	Semi-annually		8.69	84 809	1 946 537	1 946 537		
L	9 2991		2006/09/29	2016/09/30	10	Years	50 000 000	Fixed	Semi-annually		10.21	197 229	3 852 888	3 852 888		
L	10 2992		2006/09/29	2012/09/30	6	Years	5 000 000	Fixed	Semi-annually		10.14					
L	11 5027		2008/03/31	2018/03/31	10	Years	23 000 000	Fixed	Semi-annually		5.00	139 150	5 550 795	1 336 498		4 214 297
L	12 5028		2008/03/31	2018/03/31	10	Years	40 000 000	Fixed	Semi-annually		9.46	530 919	11 193 843	2 606 679		8 587 164
L	13 5029		2008/03/31	2015/03/31	7	Years	2 000 000	Fixed	Semi-annually		9.46					
L	14 11097		2010/03/31	2030/03/31	20	Years	21 000 000	Fixed	Semi-annually		6.75	575 822	17 014 790	373 358		16 641 432
L	15 11098		2010/04/01	2030/03/31	20	Years	29 000 000	Fixed	Semi-annually		12.08	1 522 249	25 133 939	361 317		24 772 622
L	16 11099		2010/07/01	2030/09/30	20	Years	50 000 000	Fixed	Semi-annually		11.33	2 528 144	44 521 218	681 021		43 840 197
L	17 11100		2011/06/29	2031/09/30	20	Years	50 000 000	Fixed	Semi-annually		11.50	2 600 153	45 096 492	679 845		44 416 647
L	18 11101		2013/06/20	2033/03/31	20	Years	51 000 000	Fixed	Semi-annually		12.14	2 911 009	47 826 281	683 144		47 143 137
L	19 19975		2016/05/20	2036/03/31	20	Years	38 500 000	Fixed	Semi-annually		11.43	1 603 628	38 500 000	193 491		38 306 509
L	20 19976		2016/05/20	2026/03/31	10	Years	21 500 000	Fixed	Semi-annually		10.82	847 979	21 500 000	460 069		21 039 931

Published Figures as at 2016/11/02

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan Muni Loan		Loan/Bond		Principal at Incurrence of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed this Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								
L	1 C000002	1999/10/01	2014/09/29	5 Years	5 Years	100 000 Variable	Semi-annually	0.00					
L	2 E 30	1999/12/31	2019/9/30	20 Years	5 Years	100 000 Fixed	Semi-annually	14.22	411	16 713			16 713
L	3 E49101	2003/06/01	2008/06/01	5 Years	5 Years	40 000 Fixed	Semi-annually	0.00					
L	4 E 13	1999/12/31	2018/9/30	19 Years	5 Years	40 000 Fixed	Semi-annually	16.50		11 289			11 289
L	5 E 15	1999/12/20	2019/9/30	20 Years	5 Years	600 000 Variable	Semi-annually	14.22	2 464	100 275			100 275
L	6 E 52	1999/08/01	2017/07/31	20 Years	5 Years	420 000 Variable	Semi-annually	14.22	1 745	71 028			71 028
L	7 E 63	1993/08/01	2017/07/01	24 Years	5 Years	63 000 Fixed	Semi-annually	0.00					
L	8 E 50	1999/12/01	2018/9/30	19 Years	5 Years	288 000 Fixed	Semi-annually	16.50					
L	9 C005015	2000/09/01	2005/07/01	5 Years	5 Years	50 480 Fixed	Semi-annually	0.00					
L	E800016 (CBR)	2004/12/31	2009/12/31	5 Years	5 Years	4 216 Fixed	Semi-annually	0.00					
L	10 E6101	1999/12/31	2004/09/30	5 Years	5 Years	315 677 Fixed	Semi-annually	0.00					
L	11 C001579	1999/08/30	2004/08/29	5 Years	5 Years	40 672 Fixed	Semi-annually	0.00					
L	12 C005083	1999/10/01	2004/08/29	5 Years	5 Years	40 672 Fixed	Semi-annually	0.00					
L	E800016 (CBR)	2004/12/31	2009/12/31	5 Years	5 Years	81 230 Fixed	Semi-annually	0.00					
L	14 E59	1999/12/31	2019/12/31	19 Years	5 Years	150 000 Fixed	Semi-annually	14.39		32 967			32 967
L	15 E58	1999/12/30	2019/12/31	20 Years	5 Years	150 000 Variable	Semi-annually	14.22	616	28 723			28 723
L	16 E54	2000/12/02	2029/12/31	20 Years	180 000 Variable	Semi-annually	14.39		40 656			40 656	
L	17 E60	1999/12/31	2018/9/30	19 Years	5 Years	157 000 Fixed	Semi-annually	16.50		70 552			70 552
L	18 E64	2000/12/02	2020/12/31	20 Years	300 000 Variable	Semi-annually	14.39		65 933			65 933	
L	19 E65	1999/12/31	2019/12/31	20 Years	100 000 Variable	Semi-annually	14.22	411	16 715			16 715	
L	20 E60	1999/12/30	2019/12/31	20 Years	250 000 Variable	Semi-annually	14.22	1 960	49 401			49 401	
L	21 E70	1999/12/20	2019/12/31	20 Years	482 000 Variable	Semi-annually	14.22	1 980	92 297			92 297	
L	22 E71	1998/09/30	2018/9/30	20 Years	500 000 Fixed	Semi-annually	14.00	10 909	155 415	27 013		128 402	
L	23 E78	1999/12/20	2019/12/31	20 Years	125 000 Variable	Semi-annually	14.22	513	23 934			23 934	
L	24 E49102	2003/06/01	2008/06/01	5 Years	5 Years	31 672 Fixed	Semi-annually	16.52		12 596			12 596
L	25 P500	1998/01/01	2019/09/30	20 Years	60 000 Fixed	Semi-annually	16.00						
L	26 P561	1993/04/01	2016/03/31	20 Years	22 000 Fixed	Semi-annually	10.00						
L	27 P566	1999/07/01	2019/9/30	20 Years	138 000 Fixed	Semi-annually	16.00		51 941			51 941	
L	28 E42 (E73)	1999/01/01	2018/9/31	20 Years	2 175 459	Semi-annually	15.75		688 180			688 180	
L	29 E21	2000/01/01	2019/9/31	20 Years	100 000 Variable	Semi-annually	14.22	411	19 148			19 148	
L	30 E22	2000/07/01	2007/07/01	7 Years	150 000 Fixed	Semi-annually	0.00						
L	E800018 (CBR)	2004/12/31	2009/12/31	5 Years	5 Years	51 948 Fixed	Semi-annually	0.00					
L	32 E27	1989/06/30	2004/12/31	25 Years	95 200 Fixed	Semi-annually	0.00						
L	33 E38	2000/07/03	2005/06/30	5 Years	50 Years	70 000 Fixed	Semi-annually	0.00					
L	34 E39	1983/06/03	2017/12/31	30 Years	324 000 Fixed	Semi-annually	16.00						
L	35 E43	1983/01/01	2017/12/31	30 Years	44 000 Fixed	Semi-annually	15.25						
L	36 E46	2000/07/01	2005/06/30	5 Years	160 000 Fixed	Semi-annually	16.52						
L	37 E62	1998/04/01	2018/03/31	20 Years	850 000 Variable	Semi-annually	15.00	17 166	228 249	51 001		177 248	
L	38 G23	1983/01/01	2017/2/31	20 Years	668 355 Fixed	Semi-annually	13.30						
L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000 Fixed	Semi-annually	13.75						
L	40 E33	1999/12/20	2019/12/31	20 Years	117 200 Fixed	Semi-annually	16.00		480 169			480 169	
L	41 E72	1999/01/01	2019/12/31	20 Years	1 724 100 Fixed	Semi-annually	14.50		623 471			623 471	
L	42 E42 (E73)	1999/01/01	2018/9/31	20 Years	2 175 459 Fixed	Semi-annually	15.75		688 180			688 180	
L	43 E800024 (CCD)	2004/12/31	2024/12/31	20 Years	300 000 Variable	Semi-annually	8.38		122 463			122 463	
L	44 E780	2001/01/01	2019/12/31	5 Years	50 Years	Semi-annually	0.50						
L	45 E23	1999/12/31	2019/12/31	19 Years	298 000 Fixed	Semi-annually	16.50		133 890			133 890	
L	46 E23	1999/12/20	2019/12/31	20 Years	100 000 Variable	Semi-annually	16.50	411	19 149			19 149	
L	47 E25	2000/12/02	2020/12/31	20 Years	140 000 Variable	Semi-annually	16.52		30 769			30 769	
L	48 E26	2000/12/02	2020/12/31	20 Years	120 000 Variable	Semi-annually	16.52		26 374			26 374	
L	49 C00100	1999/10/01	2004/08/31	5 Years	64 185 Fixed	Semi-annually	0.00						
L	E800018 (CBR)	2004/12/31	2009/12/31	5 Years	61 104 Fixed	Semi-annually	0.00						
L	51 E215	2004/12/31	2009/12/31	5 Years	104 002 Fixed	Semi-annually	0.00						
L	52 E11	1985/12/31	2005/06/30	20 Years	33 800 Fixed	Semi-annually	0.00						
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000 Fixed	Semi-annually	0.00						
L	54 E61	1999/12/20	2019/12/31	20 Years	505 500 Variable	Semi-annually	17.10	2 076	84 490			84 490	
L	55 E92	1999/12/20	2019/12/31	20 Years	120 000 Variable	Semi-annually	17.10	493	20 055			20 055	
L	56 E23	1999/12/20	2019/12/31	20 Years	22 000 Variable	Semi-annually	16.15						
L	57 E31	1999/07/01	2019/9/30	20 Years	37 000 Fixed	Semi-annually	12.00						
L	58 E34	1999/07/01	2019/9/30	20 Years	72 433 Fixed	Semi-annually	14.00		17 654			17 654	
L	59 E35	1999/07/01	2019/9/30	20 Years	419 561 Fixed	Semi-annually	16.00		160 127			160 127	
L	60 E42	1983/01/01	2017/2/31	30 Years	1 417 000 Fixed	Semi-annually	15.75		428 881			428 881	
L	ELEK	1994/07/01	2008/06/30	15 Years	130 000 Fixed	Semi-annually	0.00						
L	62 C001040	1999/11/01	2004/09/30	5 Years	74 001 Fixed	Semi-annually	0.00						
L	63 C00136	1999/11/01	2004/09/30	5 Years	74 001 Fixed	Semi-annually	0.00						
L	64 C005017	2000/08/01	2005/07/01	5 Years	50 489 Fixed	Semi-annually	0.00						
L	65 C005000	2000/08/01	2005/06/01	5 Years	84 080 Fixed	Semi-annually	0.00						
L	E800018 (CBR)	2004/12/31	2009/12/31	5 Years	98 132 Fixed	Semi-annually	0.00						
L	66 E764	2004/12/31	2009/12/31	5 Years	81 155 Fixed	Semi-annually	0.00						
L	67 E764	2004/12/31	2009/12/31	20 Years	4 000 000 Variable	Semi-annually	13.00		862 470			862 470	
L	68 E45	2001/01/01	2019/12/31	20 Years	3 398 023 Fixed	Semi-annually	16.50		1 228 799			1 228 799	
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200 Fixed	Semi-annually	19.00						
L	71 E52	2000/07/01	2020/06/30	20 Years	2 301 237 Variable	Semi-annually	17.10	10 692	460 247			460 247	
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769 Fixed	Semi-annually	16.15						
L	73 W46	1998/07/01	2014/06/30	20 Years	13 000 Fixed	Semi-annually	10.00		-1			-1	
L	74 E11 (238)101	2001/07/01	2014/06/30	20 Years	91 364 Fixed	Semi-annually	13.22						
L	75 E800037	2004/12/31	2024/12/31	20 Years	250 000 Variable	Semi-annually	8.38		107 399			107 399	
L	76 E800003	2004/12/31	2024/12/31	20 Years	690 000 Variable	Semi-annually	8.38		313 889			313 889	
L	77 E766	2004/12/31	2009/12/31	5 Years	91 230 Fixed	Semi-annually	0.00						
L	78 E80001	2007/03/01	2027/03/01	20 Years	5 914 181 Variable	Semi-annually	13.01	157 935	3 063 739	155 636		2 908 103	
L	79 E801251	2007/03/01	2027/03/01	20 Years	5 978 211 Variable	Semi-annually	13.01	159 591	3 585 937	157 269		3 428 668	
L	80 E82251	2007/03/01	2027/03/01	20 Years	4 958 537 Variable	Semi-annually	13.57	123 362	2 956 677	130 435		2 826 242	
L	81 E80264	2007/03/01	2027/03/01	20 Years	1 422 412 Variable	Semi-annually	13.57	37 985	840 424	37 432		802 992	
L	82 E80265	2007/03/01	2027/03/01	20 Years	2 628 345 Variable	Semi-annually	13.57	67 518	1 493 861	66 535		1 427 526	
L	83 E80266	2007/03/01	2027/03/01	20 Years	162 200 Variable	Semi-annually	13.57	5 141	113 737	5 066		108	

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument Ref No/ No Bond Code	Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number									
L	1 101178/1	2004/06/30	2014/06/30	10 Years	8 062 580	Fixed	Semi-annually	10.95					
L	2 101487/1	2004/12/31	2024/12/31	20 Years	9 873 758	Fixed	Semi-annually	9.46		7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5 Years	2 083 225	Fixed	Semi-annually	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20 Years	12 772 000	Fixed	Semi-annually	9.29	467 602	10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20 Years	12 946 000	Fixed	Semi-annually	9.47		8 033 423			8 033 423
L	6 103108	2009/06/11	2028/12/31	20 Years	10 107 255	Fixed	Semi-annually	11.38	478 876	8 392 095	189 360		8 202 735
L	7 103313	2009/02/16	2029/03/31	20 Years	33 177 960	Fixed	Semi-annually	9.85	1 178 114	23 793 347	626 578		23 166 769
L	8 0724*	2010/07/23	2020/07/31	10 Years	4 000 000	Fixed	Semi-annually	11.72	120 416	2 061 749	245 857		1 815 892
L	9 103817	2010/10/29	2030/12/21	20 Years	11 286 900	Fixed	Semi-annually	11.06		10 086 964			10 086 964
L	10 272400572	2011/06/29	2026/06/29	15 Years	8 209 060	Fixed	Semi-annually	12.22		6 864 239			6 864 239
L	11 4068858722	2011/06/30	2018/06/30	7 Years	3 000 000	Fixed	Semi-annually	10.45		1 084 868			1 084 868
L	12 11794	2007/12/31	2014/12/30	7 Years	288 415	Fixed	Semi-annually	11.35					
L	13 11793	2007/12/31	2010/12/30	3 Years	561 360	Fixed	Semi-annually	12.00					
L	14 11792	2007/12/31	2014/12/31	7 Years	139 223	Fixed	Semi-annually	11.35					
L	15 11790	2007/12/31	2010/12/31	3 Years	118 391	Fixed	Semi-annually	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11 Years	1 491 480	Fixed	Semi-annually	11.14		494 389			494 389
L	17 10858/201	1999/12/30	2010/12/30	11 Years	143 308	Fixed	Semi-annually	11.14		64 963			64 963
L	18 13050	1983/10/08	2013/12/31	30 Years	575 693	Fixed	Semi-annually	10.05					
L	19 13051	2007/12/31	2014/12/31	7 Years	69 031	Fixed	Semi-annually	11.35					
L	20 13052	2007/12/31	2014/12/31	7 Years	57 715	Fixed	Semi-annually	11.35					
L	21 13057	2007/12/31	2010/12/31	3 Years	29 766	Fixed	Semi-annually	12.00					
L	22 13060	2007/12/31	2011/12/31	4 Years	43 020	Fixed	Semi-annually	11.79					
L	23 13063	2007/12/31	2009/12/31	2 Years	27 224	Fixed	Semi-annually	12.25					
L	24 13056	2007/12/31	2011/12/31	4 Years	31 350	Fixed	Semi-annually	11.79					
L	25 13064	2007/12/31	2010/12/31	3 Years	62 226	Fixed	Semi-annually	12.00					
L	26 13062	1994/06/24	2008/12/31	15 Years	150 000	Fixed	Semi-annually	15.30					
L	27 13298	1999/12/31	2009/12/31	10 Years	419 066	Fixed	Semi-annually	16.50					
L	28 301648708	2003/09/16	2008/09/16	5 Years	500 000	Fixed	Semi-annually	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20 Years		Fixed	Semi-annually	10.00					
L	30 12704/101	2007/12/30	2015/12/30	8 Years	451 403	Fixed	Semi-annually	11.27					
L	31 12705/101	2007/12/30	2015/12/30	8 Years	186 082	Fixed	Semi-annually	11.27					
L	32 11805/101	1985/06/30	2005/06/30	20 Years		Fixed	Semi-annually	16.60					
L	33 13343	2000/06/30	2019/12/30	20 Years	203 000	Fixed	Semi-annually	16.50		90 881			90 881
L	34 13705/102	2000/06/30	2020/06/30	20 Years	100 000	Fixed	Semi-annually	15.75		48 186			48 186
L	35 11806/101	1995/06/30	2010/06/30	15 Years		Fixed	Semi-annually	17.55					
L	36 11806/101	2007/12/31	2010/12/30	3 Years	128 470	Fixed	Semi-annually	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6 Years	164 044	Fixed	Semi-annually	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3 Years	416 466	Fixed	Semi-annually	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10 Years		Fixed	Semi-annually	15.67					
L	40 1589801	1997/12/31	2007/12/31	10 Years		Fixed	Semi-annually	15.67					
L	41 1070105720	2004/12/31	2006/06/30	2 Years		Fixed	Semi-annually	13.75					
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	Fixed	Semi-annually	10.79		10 181 190			10 181 190
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	Fixed	Semi-annually	9.42		4 267 683			4 267 683
L	44 8259-8788	2012/06/27	2019/06/27	7 Years	385 711	Fixed	Semi-annually	8.25		191 234			191 234
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	Fixed	Semi-annually	8.25		49 260			49 260
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	Fixed	Semi-annually	8.25		303 907			303 907
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	Fixed	Semi-annually	10.09		2 342 249			2 342 249
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	Fixed	Semi-annually	10.63		7 228 543			7 228 543

Published Figures as at 2016/11/02

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Principal Accrued this Qrt	Balance at End of Qrt	
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	Variable	Semi-annually	9.29		1 256 389				1 256 389
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	Variable	Semi-annually	9.29		1 094 459				1 094 459
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	Variable	Semi-annually	8.99		1 173 349				1 173 349
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	Fixed	Semi-annually	12.00	8 978	149 222	72 420			76 802
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	Fixed	Semi-annually	9.86		9 762 957				9 762 957
L	6 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	Fixed	Semi-annually	10.44	1 481 659	28 462 260	1 186 290			27 275 970
L	7 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	Fixed	Semi-annually	10.82		30 129 610				30 129 610
L	8 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	Fixed	Semi-annually	10.38	2 678 991	51 477 283	1 953 057			49 524 226
L	9 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	Fixed	Semi-annually	10.92		40 000 000				40 000 000
L	10 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	Fixed	Semi-annually	10.60		100 000 000				100 000 000
INCA /															
L	11 SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	Fixed	Semi-annually	10.09		35 695 297				35 695 297
L	12 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	Fixed	Semi-annually	7.92		4 457 748				4 457 748
L	13 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	Fixed	Semi-annually	9.11		28 240 472				28 240 472
L	14 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	Fixed	Semi-annually	10.94	2 057 037	37 503 044	680 578			36 822 466
L	15 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	Fixed	Semi-annually	9.69	52 939	1 089 678	87 136			1 002 542
L	16 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	Fixed	Semi-annually	9.95	1 693 540	33 763 507	567 867			33 195 640
L	17 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	Fixed	Semi-annually	9.30	217 959	4 649 082	296 460			4 352 622
L	18 2	2015/02/25	2017/01/25	2	Years	164 925	Fixed	Quarterly	13.52		59 968	35 937			24 031
L	19 61007348	2016/05/30	2031/05/30	15	Years	30 000 000	Fixed	Semi-annually	11.83		29 929 540				29 929 540

Published Figures as at 2016/11/02

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	15 Years	15 Years	15 Years	20 Years	15 Years	15 Years	15 Years	15 Years	15 Years	15 Years	
L		1 B34	1996/12/31	2011/06/30			440 800	Fixed	Semi-annually	16.65							
L		2 S39	1996/06/30	2010/12/31			15 020	Fixed	Semi-annually	15.80							
L		3 B48	1997/12/31	2017/06/30	20	Years	1 501 849	Fixed	Semi-annually	15.00		214 132					214 132
L		4 B54	1992/12/31	2012/06/30	20	Years	500 000	Fixed	Semi-annually	17.05							
L		5 B55	1996/06/30	2010/12/31	15	Years	1 300 000	Fixed	Semi-annually	17.13							
L		6 B56	1996/12/31	2011/06/30	15	Years	300 000	Fixed	Semi-annually	16.65							
L		7 3044/713/107	2016/06/30	2026/06/30	10	Years	1 200 000	Fixed	Semi-annually	10.60		1 200 000					1 200 000
L		8 88/397/067	2016/06/30	2021/06/30	5	Years	729 253	Fixed	Semi-annually	10.60		729 253					729 253
L		9 88/399/019	2016/06/30	2021/06/30	5	Years	319 061	Fixed	Semi-annually	10.60		319 061					319 061
L		10 88/396/435	2016/06/30	2021/06/30	5	Years	180 077	Fixed	Semi-annually	10.60		180 077					180 077

Published Figures as at 2016/11/02

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Fixed											
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years	Fixed	Semi-annually	15.53									
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years	Fixed	Semi-annually	15.90									
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years	Fixed	Semi-annually	15.90									
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years	Fixed	Semi-annually	16.17									
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years	Fixed	Semi-annually	15.77									
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years	Fixed	Semi-annually	17.82									
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368 Variable	Semi-annually	15.30									153 517
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956 Variable	Semi-annually	15.75									578 934
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729 Variable	Semi-annually	15.45									154 792
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767 Fixed	Semi-annually	10.56									3 267 587
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970 Fixed	Semi-annually	9.10									3 405 886
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864 Fixed	Semi-annually	9.83									799 157
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959 Fixed	Semi-annually	11.12	211 348	3 790 832	67 927						3 722 905
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334 Fixed	Semi-annually	12.20	1 100 598	17 993 298	238 024						17 755 274
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800 Fixed	Semi-annually	9.00									136 559
																	6 076 484

Published Figures as at 2016/11/02

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon d		Principal Debt Raised	Type of Interest at Inception	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt					
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								15 Years	11 587 527	Fixed	Monthly	12.52	197 970	7 850 945	4 775 810
L		1 25885	2008/04/30	2023/04/30																	

Published Figures as at 2016/11/02

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan		Muni		Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt			
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit													
L	1	WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	Fixed	Semi-annually	9.38						1 457 011	1 457 011		
L	2	WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	Fixed	Semi-annually	9.33						4 019 161	4 019 161		
L	3	WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	Fixed	Semi-annually	11.56							7 918 879	7 918 879	
L	4	FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	Fixed	Semi-annually	11.40							13 771 611	13 771 611	
L	5	WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	Fixed	Semi-annually	10.50							17 174 617	17 174 617	
L	6	5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	Fixed	Semi-annually	9.01							12 758 783	12 758 783	
L	7	WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	Fixed	Semi-annually	8.90							21 760 154	21 760 154	
L	8	WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	Fixed	Semi-annually	9.98								43 000 000	43 000 000
L	9	Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	Fixed	Semi-annually	11.26									

Published Figures as at 2016/11/02

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan/Bon d										Additional Principal Accrued this Qrt			Balance at End of Qrt	
	Loan Instrument Ref No/ No Bond Code	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	Variable	Semi-annually	10.25	22 000 000			22 000 000	
L	2	387231321	2016/06/28	2026/07/01	10	Years	4 800 000	Variable	Semi-annually	9.25	4 800 000			4 800 000	

Published Figures as at 2016/11/02

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bon		Principal	Timing of Interest Payment	Interest per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Date	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised Type of at Inception Interest					
L	1 1061	2005/07/01	2015/06/30	10 Years	24 200 000	Variable	.09					
L	2 1062	2005/07/01	2025/06/30	20 Years	35 800 000	Variable	.09	23 916 898				23 916 898
L	3 1063	2006/07/01	2016/06/30	10 Years	18 000 000	Variable	.10					
L	4 1064	2006/07/01	2016/06/30	10 Years	18 000 000	Variable	.10					
L	5 1065	2006/07/01	2026/06/30	20 Years	46 000 000	Variable	.09	32 896 137				32 896 137
L	6 1066	2007/07/01	2027/06/30	20 Years	45 700 000	Variable	.09	34 394 285				34 394 285
L	7 1067	2007/07/01	2017/06/30	10 Years	47 400 000	Variable	.09	6 914 916				6 914 916
L	8 1068	2008/07/01	2018/06/30	10 Years	38 540 000	Variable	.11	11 374 943				11 374 943
L	9 1069	2008/07/01	2028/06/30	20 Years	54 182 000	Variable	.11	44 492 998				44 492 998
L	10 1070	2009/07/01	2029/06/30	20 Years	39 743 000	Variable	.12	34 282 079				34 282 079
L	11 1071	2009/07/01	2024/06/30	15 Years	20 000 000	Variable	.07	13 070 230				13 070 230
L	12 1072	2009/07/01	2019/06/30	10 Years	34 700 000	Variable	.12	14 840 606				14 840 606
L	13 1073	2009/07/01	2019/06/30	10 Years	13 000 000	Variable	.07	4 839 236				4 839 236
L	14 1074	2010/01/01	2029/12/31	20 Years	81 300 000	Variable	.12	71 496 190				71 496 190
L	15 1075	2010/01/01	2024/12/31	15 Years	15 450 000	Variable	.07	10 564 372				10 564 372
L	16 1076	2010/01/01	2019/12/31	10 Years	23 450 000	Variable	.13	11 581 232				11 581 232
L	17 1077	2010/01/01	2019/12/31	10 Years	5 000 000	Variable	.07	2 136 435				2 136 435
L	18 1078	2011/01/01	2025/12/31	15 Years	65 000 000	Variable	.11	51 870 162				51 870 162
L	19 8169103	1995/04/01	2015/03/31	20 Years	7 551 233	Variable	.12					
L	20 13514/101	2000/07/01	2020/06/30	20 Years	4 241 233	Variable	.12	723 376				723 376
L	21 1080	2014/05/28	2019/05/01	5 Years	291 753	Variable	.09	157 590				157 590
L	22 1081	2014/05/28	2019/05/01	5 Years	291 753	Variable	.09	157 590				157 590
L	23 1082	2014/05/28	2019/05/01	5 Years	291 753	Variable	.09	157 590				157 590
L	24 1083	2014/05/28	2019/05/01	5 Years	291 753	Variable	.09	157 590				157 590
L	25 1084	2014/05/28	2019/05/01	5 Years	753 424	Fixed	.09	413 671				413 671
L	26 1085	2014/06/18	2019/06/01	5 Years	161 013	Fixed	.09	87 499				87 499
L	27 1086	2014/06/18	2019/06/01	5 Years	279 004	Fixed	.09	151 582				151 582
L	28 1087	2014/06/18	2019/06/01	5 Years	239 088	Fixed	.09	129 937				129 937
L	29 1088	2014/06/18	2019/06/01	5 Years	166 291	Fixed	.09	90 369				90 369
L	30 1089	2014/06/18	2019/06/01	5 Years	234 526	Fixed	.09	127 458				127 458
L	31 1090	2014/06/18	2019/06/01	5 Years	113 070	Fixed	.09	61 450				61 450
L	32 1091	2014/06/18	2019/06/01	5 Years	101 800	Fixed	.09	54 432				54 432
L	33 1092	2014/06/18	2019/06/01	5 Years	229 702	Fixed	.09	124 836				124 836
L	34 1093	2014/07/11	2019/06/30	5 Years	429 276	Fixed	.09	278 406				278 406
L	35 1094	2014/07/11	2019/06/30	5 Years	255 851	Fixed	.09	165 931				165 931
L	36 1095	2014/07/11	2019/06/30	5 Years	30 702	Fixed	.09	19 912				19 912
L	37 1096	2014/07/11	2019/06/30	5 Years	30 702	Fixed	.09	19 912				19 912
L	38 1097	2014/07/11	2019/06/30	5 Years	43 860	Fixed	.09	28 445				28 445
L	39 1098	2014/07/11	2019/06/30	5 Years	298 872	Fixed	.09	193 833				193 833
L	40 1099	2014/07/11	2019/06/30	5 Years	661 670	Fixed	.09	429 124				429 124
L	41 1100	2014/07/11	2019/06/30	5 Years	28 175	Fixed	.09	18 273				18 273
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872	Fixed	.09	193 833				193 833
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094	Fixed	.09	99 289				99 289
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175	Fixed	.09	18 273				18 273
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838	Fixed	.09	129 974				129 974
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518	Fixed	.09	871 984				871 984
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470	Fixed	.09	879 116				879 116
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470	Fixed	.09	879 116				879 116
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838	Fixed	.09	129 947				129 947
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838	Fixed	.09	129 977				129 977
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838	Fixed	.09	129 977				129 977
L	52 1111	2015/06/24	2020/06/24	5 Years	238 435	Fixed	.09	170 875				170 875
L	53 1112	2015/06/24	2020/06/24	5 Years	152 160	Fixed	.09	109 235				109 235
L	54 1113	2015/06/24	2020/06/24	5 Years	747 237	Fixed	.09	611 542				611 542
L	55 1114	2015/06/24	2020/06/24	5 Years	307 000	Fixed	.09	251 063				251 063
L	56 1115	2015/06/24	2020/06/24	5 Years	177 760	Fixed	.09	144 975				144 975
L	57 1116	2015/06/24	2020/06/24	5 Years	219 458	Fixed	.09	180 200				180 200
L	58 1117	2015/06/24	2020/06/24	5 Years	307 000	Fixed	.09	251 250				251 250
L	59 1118	2015/06/24	2020/06/24	5 Years	177 760	Fixed	.09	144 975				144 975
L	60 1119	2015/06/24	2020/06/24	5 Years	177 760	Fixed	.09	144 975				144 975
L	61 1120	2015/06/24	2020/06/24	5 Years	747 237	Fixed	.09	611 542				611 542
L	62 1121	2015/06/24	2020/06/24	5 Years	985 678	Fixed	.09	809 148				809 148
L	63 1122	2015/09/18	2020/09/18	5 Years	139 547	Fixed	.09	131 847				131 847
L	64 1123	2015/09/18	2020/09/18	5 Years	142 965	Fixed	.09	135 080				135 080
L	65 1124	2015/09/18	2020/09/18	5 Years	254 270	Fixed	.09	240 246				240 246
L	66 1125	2015/09/18	2020/09/18	5 Years	259 265	Fixed	.09	244 966				244 966
L	67 1126	2015/09/18	2020/09/18	5 Years	259 265	Fixed	.09	244 966				244 966
L	68 1127	2015/09/18	2020/09/18	5 Years	168 228	Fixed	.09	158 946				158 946
L	69 1128	2015/09/18	2020/09/18	5 Years	259 519	Fixed	.09	245 199				245 199
L	70 1129	2015/09/18	2020/09/18	5 Years	259 519	Fixed	.09	245 199				245 199
L	71 1130	2015/09/18	2020/09/18	5 Years	354 334	Fixed	.09	334 270				334 270
L	72 1131	2015/09/18	2020/09/18	5 Years	1 318 540	Fixed	.09	1 244 942				1 244 942
L	73 1132	2015/09/18	2020/09/18	5 Years	39 750	Fixed	.09	37 297				37 297
L	74 1133	2015/09/18	2020/09/18	5 Years	39 750	Fixed	.09	37 296				37 296
L	75 1134	2015/09/18	2020/09/18	5 Years	783 973	Fixed	.09	740 063				740 063
L	76 1135	2015/09/18	2020/09/18	5 Years	783 973	Fixed	.09	740 063				740 063
L	77 1136	2015/10/14	2020/10/10	5 Years	168 228	Fixed	.09	156 540				156 540
L	78 1137	2015/10/14	2020/10/14	5 Years	132 696	Fixed	.09	108 316				108 316

Published Figures as at 2016/11/02

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 LOAN 1		1998/04/30	2009/04/30	11	Years	19 284 160	Variable	Semi-annually	15.99				
L	2 LOAN 2		1998/06/07	2015/06/07	17	Years	3 000 000	Variable	Semi-annually	12.50				
L	3 LOAN 2		1977/07/01	2008/07/01	31	Years	444 710	Fixed	Semi-annually	6.75				
L	4 10608/1		1997/01/01	2017/09/30	21	Years	8 700 000	Fixed	Semi-annually	14.00	1 184 828			1 184 828
L	5 101096/1		2004/10/01	2024/09/30	20	Years	9 330 000	Fixed	Semi-annually	10.41	5 919 647			5 919 647
L	6 101096/2		2004/10/01	2019/09/30	15	Years	1 000 000	Fixed	Semi-annually	10.16	154 201			154 201
L	7 9017]		1994/04/01	2014/03/31	20	Years	11 635 000	Fixed	Semi-annually	11.00				
L	8 101647/1		2006/01/01	2025/12/31	20	Years	4 500 000	Variable	Semi-annually	10.81	2 250 000			2 250 000
L	9 101647/2		2005/07/01	2020/06/30	15	Years	2 000 000	Variable	Semi-annually	10.07	571 429			571 429
L	10 101647/3		2005/07/01	2015/06/30	10	Years	450 000	Variable	Semi-annually	10.07				
L	11 102003/1		2006/01/01	2025/12/31	20	Years	11 000 000	Variable	Semi-annually	10.59	5 500 000			5 500 000
L	12 102292/1		2006/07/01	2026/06/30	20	Years	6 570 000	Variable	Semi-annually	10.62	3 032 599			3 032 599
L	13 102292/2		2006/07/01	2016/06/30	10	Years	3 230 000	Variable	Semi-annually	10.61				
L	14 13774		2001/07/01	2021/06/30	20	Years	3 300 000	Fixed	Semi-annually	15.67	441 740			441 740
L	15 102617/1		2007/07/01	2027/06/30	20	Years	8 620 000	Variable	Semi-annually	10.35	2 385 007			2 385 007
L	16 102617/2		2007/07/01	2017/06/30	10	Years	1 170 000	Variable	Semi-annually	10.53	116 464			116 464
L	17 FNB		2010/02/01	2020/12/31	11	Years	10 000 000	Fixed	Semi-annually	12.04	5 865 163			5 865 163
L	18 330071688 SB		2011/06/08	2021/06/30	10	Years	21 575 193	Fixed	Semi-annually	12.65	14 983 034			14 983 034
L	19 330070142 SB		2011/06/08	2016/06/30	5	Years	8 273 300	Fixed	Semi-annually	11.70	1 054 808			1 054 808
L	20 061134732 SB - SB -		2013/02/25	2022/12/31	10	Years	7 568 558	Fixed	Semi-annually	11.09	5 979 895			5 979 895
L	21 302786511		2013/06/21	2023/06/20	10	Years	27 176 272	Fixed	Semi-annually	11.07	23 034 881			23 034 881

Published Figures as at 2016/11/02

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt	Additional Principal Accrued this Qrt	
L	1 11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	Fixed	Semi-annually	10.95		1 295 000				1 295 000
L	2 13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	Fixed	Semi-annually	11.24		1 771 579				1 771 579
L	3 100225/1	2003/01/01	2022/12/31	20	Years	15 656 000	Fixed	Semi-annually	10.86		5 356 000				5 356 000
L	4 102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	Fixed	Semi-annually	9.78		2 170 885				2 170 885
L	5 103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	Fixed	Semi-annually	11.16		23 008 538				23 008 538
L	6 103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	Fixed	Semi-annually	11.24		2 025 636				2 025 636
L	7 103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	Fixed	Semi-annually	10.83						
L	8 85090666311	2006/04/01	2011/03/30	5	Years	481 625	Variable	Monthly	9.36						
L	9 282024913	2010/06/30	2025/06/30	15	Years	20 700 000	Fixed	Semi-annually	11.45		16 209 607				16 209 607
L	10 282023631	2010/06/30	2020/06/30	10	Years	2 900 000	Fixed	Semi-annually	11.39		1 556 935				1 556 935
L	11 282023445	2010/06/30	2025/06/30	15	Years		Fixed	Semi-annually	11.45						
L	12 62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	Fixed	Semi-annually	10.45						
L	13 282044426	2011/06/30	2021/06/30	10	Years	16 580 000	Fixed	Semi-annually	11.26		10 468 592				10 468 592
L	14 282029087	2011/12/28	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	11.71		10 119 302				10 119 302
L	15 251981282	2012/04/30	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	10.86		9 788 539				9 788 539
L	16 282022589	2013/06/21	2023/06/30	10	Years	12 200 000	Fixed	Semi-annually	10.94		9 810 911				9 810 911
L	17 282022597	2013/06/21	2018/06/30	5	Years	1 110 000	Fixed	Semi-annually	10.00		511 169				511 169
L	18 082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	Fixed	Semi-annually	11.43		10 568 659				10 568 659
L	19 082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	Fixed	Semi-annually	11.12		2 922 378				2 922 378
L	20 7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	Fixed	Monthly	11.81	279 979	9 457 607	147 841			9 309 766
L	21 BITOU	2016/06/24	2026/07/01	10	Years	20 000 000	Fixed	Semi-annually	10.36		20 000 000				20 000 000

Published Figures as at 2016/11/02

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan Muni Bond Code	Loan/Bond				Principal at Inception	Timing of Interest Payment	Interest per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit								
L		1 207-235	1996/08/31	2006/07/31	10 Years		Fixed	Semi-annually	15.27					
L		2 51-71	1985/08/30	2005/12/31	20 Years		Fixed	Semi-annually	16.50					
L		3 73.76.78,79	1992/08/31	2006/12/31	14 Years		Fixed	Semi-annually	16.40					
L		4 KN28	1992/02/20	2008/12/31	17 Years		Fixed	Semi-annually	16.25					
L		5 KN29	1993/09/01	2013/12/31	20 Years		2 322 482 Fixed	Semi-annually	16.35					
L		6 KN30	1993/09/01	2018/12/31	25 Years		710 520 Fixed	Semi-annually	16.45		710 520			710 520
L		7 9	1986/08/18	2006/12/31	20 Years		Fixed	Semi-annually	.00					
L		8 231	1997/03/01	2007/02/28	10 Years		Fixed	Semi-annually	.00					
L		Garden Gates												
L		9 OAH	1982/07/18	2012/07/18	30 Years		Fixed	Semi-annually	.00					
L		LI Gardens												
L		10 OAH	1989/12/31	2019/12/31	30 Years		Fixed	Semi-annually	.00					
L		SANEL Care												
L		11 Home	1977/06/30	2007/06/30	30 Years		Fixed	Semi-annually	.00					
L		12 Vermont OAH	1994/12/31	2025/01/01	30 Years		Fixed	Semi-annually	.00					
L		13 Hornlee Creche	2002/07/01	2032/01/01	30 Years		Fixed	Semi-annually	.00					
L		14 Eden Int Free	1991/07/01	2013/06/30	22 Years		504 000 Fixed	Semi-annually	.00					
L		15 Internal Rates	1997/07/01	2007/06/30	10 Years		Fixed	Semi-annually	.00					
L		Internal												
L		16 Sewerage	1997/07/01	2007/06/30	10 Years		Fixed	Semi-annually	.00					
L		Internal												
L		17 Electricity	1997/07/01	2007/06/30	10 Years		Fixed	Semi-annually	.00					
L		18 Internal Water	1997/07/01	2007/06/30	10 Years		Fixed	Semi-annually	.00					
L		19 Brenton Riool	1998/06/30	2008/06/30	10 Years		Fixed	Semi-annually	.00					
L		20 KNY108M Ext 003	1978/12/31	2008/06/30	30 Years		Fixed	Semi-annually	.00					
L		21 Sewerage	1978/12/31	2008/06/30	30 Years		Fixed	Semi-annually	.00					
L		22 SEDG-00-0001	1998/12/31	2008/06/30	10 Years		Fixed	Semi-annually	.00					
L		23 13770/101	2001/07/01	2021/06/30	20 Years		11 339 800 Variable	Semi-annually	8.88	2 984 156		2 984 156		
L		24 13963/101	2002/07/01	2022/06/30	20 Years		5 077 667 Variable	Semi-annually	9.25	1 603 472		1 603 472		
L		25 13963/201	2002/07/01	2012/06/30	10 Years		1 194 900 Variable	Semi-annually	9.25	1		1		
L		26 100253/1 & 2	2003/07/01	2023/06/30	20 Years		8 864 400 Variable	Semi-annually	9.33	2 541 649		2 541 649		
L		27 100939/1	2004/07/01	2024/06/30	20 Years		8 594 807 Variable	Semi-annually	8.88	3 618 866		3 618 866		
L		28 100939/2	2004/07/01	2019/06/30	15 Years		1 911 374 Variable	Semi-annually	8.88	409 581		409 581		
L		29 100939/3	2004/07/01	2014/06/30	10 Years		1 452 650 Variable	Semi-annually	8.88					
L		30 101753/1	2004/07/01	2015/06/30	11 Years		34 437 967 Fixed	Semi-annually	13.75					
L		31 30-0963-1746	2003/02/06	2008/02/04	5 Years		Variable	Semi-annually	.00					
L		32 30-1074-9316	2003/10/06	2008/10/01	5 Years		Variable	Semi-annually	.00					
L		33 101431/1	2006/01/01	2025/12/31	20 Years		9 380 257 Variable	Semi-annually	7.98	4 690 127		4 690 127		
L		34 101431/2	2006/01/01	2020/12/31	15 Years		1 500 330 Variable	Semi-annually	7.98	482 251		482 251		
L		35 101431/3	2006/01/01	2015/12/31	10 Years		1 979 824 Variable	Semi-annually	7.98					
L		36 101431/4	2006/01/01	2010/12/31	5 Years		2 024 531 Variable	Semi-annually	7.98					
L		37 KNY-00-0002	2006/06/23	2011/06/23	5 Years		2 561 506 Variable	Semi-annually	9.08					
L		38 102328/1	2006/06/30	2026/06/30	20 Years		5 386 431 Variable	Semi-annually	8.83	3 359 280		3 359 280		
L		39 102328/2	2006/06/30	2021/06/30	15 Years		1 741 830 Variable	Semi-annually	8.97	610 647		610 647		
L		40 102328/3	2006/06/30	2016/06/30	10 Years		2 393 924 Variable	Semi-annually	8.93					
L		41 KNY-00-0003	2007/02/15	2027/02/15	20 Years		18 607 000 Variable	Semi-annually	8.55	634 961	14 511 812	364 816	14 146 996	
L		42 KNY-00-0004	2007/12/10	2012/12/31	5 Years		8 390 000 Fixed	Semi-annually	10.87					
L		43 KNY-00-0005	2008/05/23	2018/05/23	10 Years		2 600 000 Fixed	Semi-annually	11.25	784 001		784 001		
L		44 40-7175-4052	2008/06/03	2028/06/03	20 Years		15 000 000 Fixed	Semi-annually	11.98	12 592 952		12 592 952		
L		45 40-7375-1179	2008/08/04	2028/09/30	20 Years		7 000 000 Fixed	Semi-annually	11.24	311 078	5 964 776	115 894	5 848 882	
L		46 40-7258-9024	2008/10/01	2028/10/01	20 Years		7 010 000 Fixed	Semi-annually	10.65	338 297	5 828 151	112 096	5 716 055	
L		47 KNY-00-0006	2009/03/20	2019/03/20	10 Years		5 884 000 Fixed	Semi-annually	11.24	134 892	2 499 593	362 607	2 136 986	
L		48 KNY-00-0007	2009/03/20	2014/03/20	5 Years		5 106 000 Fixed	Semi-annually	10.71					
L		49 40-7428-8969	2009/06/30	2029/06/30	20 Years		19 579 000 Fixed	Semi-annually	10.04	16 430 912		16 430 912		
L		50 NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years		14 960 000 Variable	Semi-annually	10.08	7 644 982		7 644 982		
L		51 BANK	2010/09/30	2020/09/30	10 Years		10 000 000 Fixed	Semi-annually	10.26	294 969	5 734 169	516 549	5 217 620	
L		52 61006807	2011/06/29	2021/06/30	10 Years		8 000 000 Variable	Semi-annually	8.54		4 000 000		4 000 000	
L		53 61006832	2011/11/30	2026/12/31	15 Years		8 245 000 Variable	Semi-annually	8.73		6 790 650		6 790 650	
L		54 NEDBANK	2014/07/31	2024/07/31	10 Years		2 050 000 Variable	Semi-annually	.00	91 877	1 855 152	73 448	1 781 704	
L		55 NEDBANK	2014/07/31	2029/07/31	15 Years		12 107 000 Variable	Semi-annually	.00	581 998	11 553 926	229 922	11 324 004	

Published Figures as at 2016/11/02

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Instrument Ref No/ No Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit								Additional Principal Accrued this Qrt	Additional Principal Accrued this Qrt	
L	1 10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	Fixed	Semi-annually	15.00	61 705	879 087	122 806			756 281
L	2 1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	Fixed	Semi-annually	10.46		612 875				612 875
L	3 103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	Fixed	Semi-annually	10.90		1 748 527				1 748 527
L	4 103464/1	2009/08/01	2029/07/31	20	Years	651 301	Fixed	Semi-annually	10.90		563 571				563 571
L	5 103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	Fixed	Semi-annually	10.90		3 963 504				3 963 504
L	6 103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	Fixed	Semi-annually	10.66		1 888 922				1 888 922
L	7 103464/3	2010/07/01	2017/06/30	7	Years	705 425	Fixed	Semi-annually	10.72		135 339				135 339
L	8 103464/3	2010/07/01	2017/06/30	7	Years	900 048	Fixed	Semi-annually	10.72		172 714				172 714
L	9 103464/4	2009/07/01	2014/06/30	5	Years	144 210	Fixed	Semi-annually	.00						
L	10 80164276	2010/11/01	2015/10/01	5	Years	181 534	Variable	Monthly	9.50						
L	11 80313235	2010/12/01	2015/11/01	5	Years	437 722	Variable	Monthly	9.50						
L	12 73702013/1	2011/08/01	2016/07/31	5	Years	77 850	Variable	Monthly	8.63						
L	13 73702013/2	2011/08/01	2016/07/31	5	Years	26 967	Variable	Monthly	8.63	4	552	552			
L	14 73702013/3	2011/09/01	2016/08/31	5	Years	156 185	Variable	Monthly	8.63	47	6 391	6 391			
L	15 73702013/4	2011/09/01	2016/08/31	5	Years	170 772	Variable	Monthly	8.63	75	6 975	6 975			
L	16 2012/001	2012/05/28	2017/06/01	5	Years	132 987	Variable	Semi-annually	9.65		31 842				31 842
L	17 2012/002	2012/05/28	2017/06/01	5	Years	605 410	Variable	Semi-annually	9.65		145 070				145 070
L	18 2012/003	2012/05/28	2017/06/01	5	Years	28 322	Variable	Semi-annually	9.65		6 774				6 774
L	19 2012/004	2012/05/28	2017/06/01	5	Years	26 713	Variable	Semi-annually	9.65		6 404				6 404
L	20 2012/005	2012/05/28	2017/06/01	5	Years	9 736	Variable	Semi-annually	9.65		2 343				2 343
L	21 2012/006	2012/05/28	2017/06/01	5	Years	157 000	Variable	Semi-annually	9.65		37 639				37 639
L	22 2012/007	2012/05/28	2017/06/01	5	Years	165 000	Variable	Semi-annually	9.65		39 528				39 528
L	23 2012/008	2012/05/28	2017/06/01	5	Years	364 670	Variable	Semi-annually	9.65		90 665				90 665
L	24 2012/009	2012/05/28	2017/06/01	5	Years	280 712	Variable	Semi-annually	9.65		67 288				67 288
L	25 2012/010	2012/05/28	2017/06/01	5	Years	148 408	Variable	Semi-annually	9.65		35 586				35 586
L	26 5/7831033947	2015/07/22	2020/07/30	5	Years	2 460 000	Fixed	Semi-annually	10.17	117 647	2 271 438	204 765			2 066 673

Published Figures as at 2016/11/02